

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Freitag, den 28. Oktober 2022

Nr. 213

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 60 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 69 | 5 |
| Festverzinsliche Wertpapiere | 590 | 7 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 10 | 25 |
| Zulassungen | 2 | 26 |
| Einführungen | 25 | 27 |
| Aussetzungen | 6 | 28 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 22 | 29 |
| Ausländische Aktien | 3 | 30 |
| Zertifikate / Optionsscheine | 1 | 31 |
| Festverzinsliche Wertpapiere | 41 | 32 |
| Bekanntmachungen | | 34 |
| Notierungseinstellungen | 3 | 35 |
| Aussetzungen | 1 | 36 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|---------------|--------|-------|
| Genussscheine | 1 | 37 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 4.829 | 38 |
| Bekanntmachungen | | 273 |
| Notierungseinstellungen | 3 | 274 |
| Aussetzungen | 98 | 275 |
| Ausschüttungskalender Fonds | 143 | 279 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 538 | 282 |
| Genussscheine | 4 | 300 |
| Ausländische Aktien | 4.612 | 301 |
| Zertifikate / Optionsscheine | 68 | 590 |
| Festverzinsliche Wertpapiere (Bund) | 14 | 593 |
| Festverzinsliche Wertpapiere | 15.470 | 594 |
| Offene Fonds | 105 | 1.042 |
| Bekanntmachungen | | 1047 |
| Notierungseinstellungen | 128 | 1.048 |
| Einbeziehungen | 18 | 1.050 |
| Aussetzungen | 233 | 1.051 |
| Wiederaufnahmen | 14 | 1.056 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 1057 |
| Notierungseinstellungen | 123 | 1.059 |
| Einführungen | 21 | 1.061 |
| Einbeziehungen | 22 | 1.062 |
| Notierungsaufnahmen | 217 | 1.063 |
| Aussetzungen | 323 | 1.068 |
| Wiederaufnahmen | 14 | 1.076 |
| Ausschüttungskalender Fonds | 111 | 1.077 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 27.10.2022 | Fortlaufende Notierung 28.10.2022 | Höchst- Kurs | Tiefst- Kurs |
|---|-------------------|--|------------------|---|-------------------------------|--|--------------------------------------|--|---|---|----------------------------|--|----------------------|---------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,56 G | 6,56G-6,56G-6,54G-6,54G-6,62G-6,66G-6,56G-6,58G-6,56G-6,54G-6,54G | 7,66 | 5,2 |
| Euro 81,343 | 1 | 0,14 | 0,47 | 29.04.22 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 7,15 G | 7,13G-7,13G-7,1G-7,08G-7,14G-7,13G-7,15G-7,15G-7,17G-7,19G | 10,3 | 6,21 |
| Euro 579,276 | 1 | 2,2 | 2,4 | 13.05.22 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 46,02 G | 45,63G-5,68G-5,94G-5,33G-5,98G-6,08G-6,25G-6,45G-6,67G-6,57G | 68,02 | 38,9 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 05.04.22 | 035 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 58,15 G | 58,15G-8,15G-8,65G-8,7G-9G-8,8G-9,05G-9,05G-9,35G-9,3G-9,4G | 78 | 56,7 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 05.04.22 | 035 | 09.02 | 604843 | DE0006048432 | --, Vorzugsaktien ohne Stimmrecht | 1 | 62,7 G | 62,42G-2,46G-2,86G-2,84G-3,16G-3,1G-3,04G-3,26G-3,74-3,5G-3,6G | 83,36 | 57,32 |
| Euro 198,941 | 1 | 3,93 | 1,91 | 28.04.22 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 53,44 G | 52,76G-2,82G-3,52G-3,5G-3,28G-3,44G-3,26G-3,48G-2,82G-2,92G | 73,68 | 44,99 |
| Euro 69,928 | 1 | 0,8 | 1,05 | 01.06.22 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 19,78 G | 19,7G-9,7G-9,58G-9,52G-9,64G-9,74G-9,66G-9,92G-20G-0,05G | 34,75 | 17,2 |
| Euro 191,4 | 1 | 0 | 0,2 | 13.05.22 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 22,76 G | 22,61G-2,61G-2,56G-2,54G-2,68-2,62G-2,52G-2,42G-2,51G-2,41G-2,43G | 35,89 | 15,01 |
| Euro 22,666 | 1 | 4 | 9 3 + | 06.05.22 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 393 G | 393G-3G-6G-6G-6G-6G-6G-1G-1G | 470 | 340 |
| Euro 22,106 | 1 | 4,26 | 9,26 3 + | 06.05.22 | | 09.04 | 629203 | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 316 G | 317G-7G-20G-2G-0G-0G-17G-7G-8G-8G | 391 | 281 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,22 G | 2,22G-2,22G-2,16G-2,18G-2,18G-2,16G-2,16G-2,18G-2,18G-2,18G | 4,98 | 1,91 |
| Euro 16,5 | 1 | 0,21 | 0,4 | 19.05.22 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20 G | 20G-0G-0G-0G-19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 25,4 | 17,3 |
| Euro 2 Euro 5,758 | 1 1 | 0 | 0 | | | 06.01 | A1X3WF 608200 | DE000A1X3WF3 DE0006082001 | Phillion SE, (Glob.) Philipp Holzmann AG, (Glob.) | 1 1 | 0,46 G 0,03 -T | 0,53G-0,56G-0,56G 0,025G-0,0255 | 0,56 0,1 | 0,06 |
| Euro 111,511 | 1 | 2 | 3,3 | 11.05.22 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 168,7 G | 168,55G-8,55G-8,2G-9,3G-70,05G-68,6G-9,25G-8,2-8,5G-9G-8,5G | 227,1 | 82,84 |
| Euro 1.731,123 | 1 | 0,85 | 0,9 | 29.04.22 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 38,73 G | 38,44G-8,48G-8,37G-8,61G-8,73G-8,57G-8,58G-8,77G-8,84G-8,87G | 43,94 | 32,86 |
| Euro 5,713 Euro 6 Euro 14,896 Euro 0,5 | 1 10 1 1 | 0 0 0 0 | 0 0 0 0 | 01.01.00* | | 03.07 | A0EKK2 721670 A1YCMM 549060 | DE000A0EKK20 DE0007216707 DE000A1YCMM2 DE0005490601 | SCHNIGGE Capital Markets SE, (Glob.) Schumag AG, (Glob.) SolarWorld AG, (Glob.) SPOBAG AG, (Glob.) | 1 1 1 1 | 1,53 G 0,29 G 6,8 G | (ausg) 1,53G 0,291G 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 1,99 0,52 12,8 | 1,5 0,15 6,75 |
| Euro 204,183 | 3 | 0,2 | 0,4 | 15.07.22 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,68 G | 12,67G-2,7G-2,72G-2,67G-2,73G-2,79G-2,79G-2,85G-2,79G-2,95G | 15,63 | 9,92 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 5,5 G | 5,426G-5,388-5,364G-5,314G-5,344G-5,37G-5,416G-5,42G-5,39G-5,4G | 10,92 | 4,2 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 4 G | 4G-4,02G-4,02G-4,02G-4,02G | 5,7 | 3,44 |
| Euro 755,43 | 1 | 4,8 | 7,5 | 13.05.22 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 170 G | 169,5G-9,1G-5,2G-5,3G-5,95-4,55-5,25G-4,05G-4,75G-4,55G-7,25-7,1G-9,4G | 279,4 | 159,45 |
| Euro 527,886 | 1 | 4,86 | 7,56 | 13.05.22 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 130,54 G | 130,48-28,04G-7,14G-6,94G-8,08-7,7G-6,46G-6,36G-7,7G-8,44-8,1G-8,74G | 195,04 | 120,14 |
| Euro 49,858 | 1 | 1 | 1 | 19.05.22 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 35,2 G | 35,1G-5,15G-4,65G-5,1G-5,1G-5,35G-5,45G-5,8G-6G-6,05G-6,1G | 46,25 | 29,35 |
| Euro 1 Euro 7,322 | 1 1 | 0 0,34 | 0 0 | | | 06.06 | 810310 777520 | DE0008103102 DE0007775207 | Webac Holding AG Westag AG, (Glob.) | 1 1 | 3,8 G 32,2 G | 3,8G 32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 4,4 34 | 3,7 27,4 |
| Euro 4,301 | 1 | 0,4 | 0,12 | 20.05.22 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 27 | 23 |
| Euro 4,65 Euro | 1 1 | | | | | 06.98 06.98 | 777900 777903 | DE0007779001 DE0007779035 | WKM Terrain-und Beteiligungs-AG i.A. --, Vorzugsaktien ohne Stimmrecht | 1 1 | 0,05 G 1,8 -T | 0,046G 1,8-T | 0,06 7,75 | 0,02 0,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 27.10.2022 | Fortlaufende Notierung 28.10.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
| | | | 2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 | 11.08.22 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,48 G | 5,48G-5,48G-5,42G-5,44G- 5,48G-5,5G-5,48G-5,48G- 5,46G-5,42G-5,42G | 5,52 | 3,82 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,08 G | 0,09-T | 0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | |
| Euro | 0,01 | 15.12.22 | 15.12. | ICF | 110482 | DE0001104826 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.11.20(22) Bundesschatzanw. v.20(22) | | 99,9G-/99,88G/-9,8422G | 99,832 G | 1,3 | |
| Euro | 0,01 | 15.02.23 | 15.02. | ICF | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 100,15G-/100,14G/-0,081G | 100,113 G | 1,21 | 1,21 |
| Euro | 0,01 | 10.03.23 | 10.03. | ICF | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,58G-/99,58G/-9,528GG | 99,534 G | 1,33 | |
| Euro | 0,01 | 14.04.23 | 14.04. | ICF | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 99,33G-/99,3G/-9,172GG | 99,252 G | 1,85 | |
| Euro | 0,01 | 15.05.23 | 15.05. | ICF | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 100G-/99,97G/-9,9771G | 99,947 G | 1,55 | 1,54 |
| Euro | 0,01 | 16.06.23 | 16.06. | ICF | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,03G-/98,99G/-8,967GG | 98,974 G | 1,68 | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 100,15G-/100,11/-0,106G | 100,126 G | 1,86 | 1,86 |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 98,38G-/98,32G/-8,327GG | 98,339 G | 1,95 | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 98,18G-/98,12/-8,106GG | 98,133 G | 2,03 | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 97,94G-/97,82G/-7,874GG | 97,878 G | 1,93 | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 105,02G-/104,9G/-5,025G | 105,026 G | 1,88 | 1,88 |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,93G-/99,85G/-9,849GG | 99,914 G | 1,87 | 1,86 |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,63G-/97,49G/-7,458GG | 97,59 G | 1,89 | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 97,46G-/97,36G/-7,329GG | 97,429 G | 1,91 | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 99,55G-/99,43G/-9,446GG | 99,55 G | 1,87 | 1,86 |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97,46G-/97,31G/-7,282GG | 97,437 G | 0,41 | 0,41 |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 98,68G-/98,49G/-8,456GG | 98,637 G | 1,89 | 1,88 |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 97,43G-/97,23G/-7,229GG | 97,43 G | 0,82 | 0,82 |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 96,56G-/96,39G/-6,372GG | 96,558 G | 1,9 | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 97,18G-/96,92G/-6,887GG | 97,134 G | 1,03 | 1,03 |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 95,75G-/95,52G/-5,491GG | 95,768 G | 1,91 | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,89G-/97,61G/-7,588GG | 97,92 G | 1,9 | 1,89 |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 95,16G-/94,89G/-4,919GG | 95,193 G | 1,79 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 94,93G-/94,64G/-4,66G | 94,961 G | 1,88 | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 95,97G-/95,67G/-5,628GG | 96,034 G | 1,04 | 1,04 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 94,09G-/93,77G/-3,768GG | 94,194 G | 1,89 | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 93,47G-/93,15G/-3,13G | 93,6 G | 1,9 | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 92,96G-/92,62G/-2,574GG | 93,084 G | 1,98 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 93,65G-/93,26G/-3,242GG | 93,785 G | 0,54 | 0,54 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 92,04G-/91,64G/-1,62G | 92,166 G | 1,98 | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 120,13G-/119,6G/-9,513G | 120,252 G | 2,07 | 2,07 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 94G-/93,61G/-3,5562G | 94,208 G | 1,07 | 1,07 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 97,24G-/96,88G/-6,826GG | 97,495 G | 1,98 | 1,98 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 97,25G-/96,83G/-6,793GG | 97,462 G | 1,99 | 1,99 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 91,19G-/90,75G/-0,724GG | 91,371 G | 1,95 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 117,93G-/117,39G/-7,347G | 118,085 G | 2,06 | 2,05 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 93,25G-/92,82G/-2,808GG | 93,463 G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 114,9G-/114,36G/-4,35G | 115,127 G | 2,04 | 2,04 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 91,22G-/90,77G/-0,774GG | 91,477 G | 0,55 | 0,55 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 89,5G-/89,02G/-8,9988G | 89,712 G | 1,95 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 90,43G-/89,98G/-9,986GG | 90,719 G | 0,55 | 0,55 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 87,93G-/87,47G/-7,498GG | 88,243 G | 1,99 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 100,75G-/100,22G/-0,27G | 101,117 G | 2,06 | 2,06 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 128,63G-/128,06G/-8,113G | 129,097 G | 2 | 2 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 87,02G-/86,59G/-6,631GG | 87,392 G | 1,99 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,12G-/85,7G/-5,736GG | 86,495 G | 2 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,24G-/85,76G/-5,804GG | 86,575 G | 1,99 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 126,56G-/125,96G/-6,021G | 127,025 G | 2,01 | 2,01 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 85,2G-/84,8G/-4,8466G | 85,626 G | 2 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 84,21G-/83,84G/-3,9G | 84,696 G | 2,02 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 84,31G-/83,91G/-4,037GG | 84,759 G | 2 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 83,12G-/82,74G/-2,785GG | 83,617 G | 2,05 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 96,89G-/96,51G/-6,591GG | 97,533 G | 2,09 | 2,09 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 127,01G-/126,67G/-6,726G | 127,871 G | 2,14 | 2,14 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 76,13G-/75,92G/-6,092GG | 76,865 G | 2,2 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 74,36G-/74,16G/-4,206GG | 75,007 G | 2,23 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 121,25G-/120,96G/-1,236G | 122,292 G | 2,23 | 2,23 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 83,54G-/83,39G/-3,595GG | 84,416 G | 2,26 | 2,26 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 126,43G-/126,2G/-6,636G | 127,638 G | 2,31 | 2,31 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 135,26G-/135,01G/-5,474G | 136,546 G | 2,29 | 2,29 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 115,34G-/115,24G/-5,876G | 116,692 G | 2,24 | 2,24 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 104,35G-/104,46G/-4,862G | 105,635 G | 2,21 | 2,21 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 105,66G-/105,78G/-6,455G | 107,324 G | 2,15 | 2,15 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 82,22G-/82,38G/-3,001GG | 83,629 G | 2,11 | 2,11 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 56,06G-/56,22G/-6,708GG | 57,285 G | 2,06 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 55,89G-/56,06G/-6,615GG | 57,39 G | 2,07 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 53,78G-/53,98G/-4,441GG | 55,343 G | 2,06 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 91,59G-/91,57G/-2,33G | 93,049 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 104G | 103,7 G | 3,41 | 3,41 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023) | A 18 | 119,276G | 119,125 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 1,319%, zinsv. v. 12.10.22-11.01.23, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 96,25G | 96,25 G | 1,63 | 1,63 |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 96,15G | 96,07 G | 2,63 | 2,63 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 91,742G- 91,211G/-1,26G | 91,923 G | 2,07 | 2,07 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 79,185G | 78,839 G | 3,04 | 3,04 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0M1 | DE000NRW0M12 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 53,128G- 52,546G/-3,428G | 53,55 G | 1,4 | 1,4 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | 1,64 | 1,64 |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 98,6G | 97,75 G | 3,14 | 3,14 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 100,39G | 99,55 G | 2,86 | 2,86 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 103,63G | 102,58 G | 3,23 | 3,23 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 106,16G | 105,16 G | 3,11 | 3,11 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 103,04G | 102,44 G | 3,13 | 3,13 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 95,235G | 95,12 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 94,62G- 94,25G/-4,275GG | 94,685 G | 1,58 | 1,58 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 98,31G- 98,24G/-8,17G | 98,26 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 67,78G- 66,76G/-8,233GG | 68,53 G | 2,85 | 2,85 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 97,424G-7,337G | 97,424 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 99,42G- 99,42G/-9,42G | 99,43 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0J8 | DE000NRW0J88 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 80,58G- 79,85G/-80,25GG | 81,066 G | 3,05 | 3,05 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 67,07G | 66,993 G | 2,23 | 2,23 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 91,515G-1,076G | 91,65 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 78,7G- 77,703G/-8,94GG | 79,57 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 76,949G- 76,04G/-7,13G | 77,463 G | 2,81 | 2,81 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 76,53G- 76,69G/-7,562GG | 77,54 G | 2,76 | 2,76 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 99,899G- 99,895G/-9,896G | 99,89 G | 1,11 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 76,02G | 75,852 G | 3,05 | 3,05 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,19G | 103,19 G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 83,383G- 82,682G/-3,12G | 83,83 G | 3,05 | 3,04 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 66,398G- 65,976G/-6,582G | 67,2 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 52,76G- 52,22G/-3,85G | 53,93 G | 2,74 | 2,74 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 73,571G- 72,843G/-4,86G | 74,432 G | 2,72 | 2,72 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 76,91G- 76,513G/-8,036GG | 78,438 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 90,395G- 89,839G/-9,932G | 90,625 G | 1,98 | 1,98 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 82,49G- 81,861G/-2,233GG | 82,93 G | 2,65 | 2,65 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 92,77G- 92,375G/-2,413GG | 92,844 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 61,76G- 61,216G/-2,138GG | 62,28 G | 2,57 | 2,57 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 82,92G- 82,34G/-2,48G | 83,16 G | 2,76 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 55,77G- 54,964G/-6,624GG | 56,34 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 84,951G- 84,52G/-4,588G | 85,25 G | 2,73 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 68,21G- 67,56G/-7,97G | 68,57 G | 3,03 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 44G- 44G/-4G | 44 G | 2,47 | 2,47 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 48,7G | 48,59 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 80,34G- 79,87G/-9,48G | 79,89 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 66,84G- 65,95G/-6,01G | 66,15 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | Nordrhein-Westfalen, Land Medium - Term Notes 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 91,7G-5- 92,56G - 2,86G | 93,67 G | 2,86 | 2,86 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 87,27G - 86,34G - 7,71G | 87,92 G | 2,87 | 2,87 |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 100G | 100 G | 1 | 0,99 |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 101,89G | 101,76 G | 1,83 | 1,82 |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 104,5G | 104,5 G | 2,44 | 2,43 |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 111,12G | 110,795 G | 3,13 | 3,13 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 98,45G | 98,45 G | 1,61 | 1,61 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 100,55G | 99,71 G | 2,9 | 2,9 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 99,11G | 98,52 G | 0,96 | 0,96 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 115,79G | 115,49 G | 2,94 | 2,93 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 106,79G | 106,79 G | 3,1 | 3,1 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 102,6G | 101,65 G | 3,11 | 3,11 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 100,92G | 100,87 G | 2,27 | 2,27 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 110,98G | 110,29 G | 2,67 | 2,67 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 99,37G | 98,59 G | 2,95 | 2,95 |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 100,01G | 100,05 G | 1,97 | 1,96 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 98,37G | 97,47 G | 3,11 | 3,11 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 99,28G | 98,74 G | 2,77 | 2,77 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 91,74G | 91,41 G | 2,97 | 2,97 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 92,66G - 92,14G - 1,72G | 92,15 G | 2,8 | 2,8 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 91,47G | 91,13 G | 2,98 | 2,98 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 90,7G | 90,37 G | 2,98 | 2,98 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 97,13G - 97,01G - 7G | 97,11 G | 2,05 | 2,05 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 102,49G | 102,06 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 96,11G | 95,38 G | 2,86 | 2,85 |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 99,322G | 99,294 G | 2,37 | 2,36 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 96 | 96 G | 2,66 | 2,66 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 94,46G | 94,16 G | 2,94 | 2,94 |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | 0,759%, zinsv. v. 08.08.22-07.02.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 99,75G | 99,75 G | 0,9 | 0,9 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 91,78G | 91,05 G | 2,21 | 2,21 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | 0,571%, zinsv. v. 19.08.22-20.11.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,44G | 100,44 G | 0,33 | 0,33 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 97,35G - 97,02G - 7,06G | 97,42 G | 2,54 | 2,54 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 92,5G | 92,17 G | 2,97 | 2,97 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 97,62G | 97,38 G | 2,3 | 2,3 |
| Euro | 1.000 | 14.10.24 | 14.JAJ0 | NRW0FZ | DE000NRW0FZ2 | 1,4730000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,078G | 101 -GT | 1,44 | 1,44 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 0,569%, zinsv. v. 08.08.22-06.11.22, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,47G | 101,47 G | 0,04 | 0,04 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101G | 101 G | 1,05 | 1,05 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,54G | 99,88 -GT | 0,43 | 0,43 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 0,521%, zinsv. v. 11.08.22-10.11.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 100,11G | 100,1 G | 0,51 | 0,51 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 87,97G | 87,64 G | 2,5 | 2,5 |
| Euro | 1.000 | 14.01.27 | 14.JAJ0 | NRW0GD | DE000NRW0GD7 | 1,4630000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,1G | 100,1 G | 1,45 | 1,45 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 0,635%, zinsv. v. 22.07.22-22.01.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 99,78G | 99,77 G | 0,74 | 0,74 |
| Euro | 1.000 | 23.01.25 | 23.JAJ0 | NRW0GF | DE000NRW0GF2 | 1,5720000000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,12G | 100,12 G | 1,53 | 1,52 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 91,89G | 91,68 G | 1,62 | 1,62 |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 99,64G | 99,652 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 0 5/8%, zinsv. v. 12.08.22-13.11.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,59G | 100,6 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 0,793%, zinsv. v. 26.08.22-27.11.22, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 98,25G | 98,26 G | 0,92 | 0,92 |
| Euro | 1.000 | 21.04.27 | 21.JAJ0 | NRW0GQ | DE000NRW0GQ9 | 1,762%, zinsv. v. 21.10.22-22.01.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 100,41G | 100,42 G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 1,802%, zinsv. v. 24.10.22-22.01.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 98,99G | 98,99 G | 1,96 | 1,96 |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 99,273G- 99,263G/-9,27G | 99,253 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 80,17G | 79,8 G | 3,05 | 3,05 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 98,62G | 98,41 G | 2,34 | 2,34 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 94,31G | 93,95 G | 1,58 | 1,58 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 89,45G | 89,09 G | 2,95 | 2,95 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 89,4G | 88,61 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 95,07G | 94,69 G | 1,77 | 1,77 |
| Euro | 3.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 96,58G | 96,19 G | 2,53 | 2,53 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 93,4G | 92,63 G | 2,52 | 2,52 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 0,621%, zinsv. v. 15.08.22-13.11.22, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,58G | 100,58 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 99,946G | 99,944 G | 0,82 | 0,82 |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 96,86G | 96,61 G | 1,54 | 1,54 |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 98,34G | 98,25 G | 1,21 | 1,21 |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 96,69G | 96,44 G | 1,54 | 1,54 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 90,73G | 90,26 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 93,21G | 92,95 G | 0,8 | 0,8 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 1,0669999999999999%, zinsv. v. 05.08.22-05.02.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,75G | 100,74 G | 0,84 | 0,83 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 94G- 93,68G/-2,999G | 93,82 G | 1,07 | 1,07 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 91,34G | 90,92 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 83,58G | 82,81 G | 1,49 | 1,49 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 69,2G | 68,38 G | 2,75 | 2,75 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 85,53G | 84,7 G | 1,14 | 1,14 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419 | R 1419 | 70,42G | 69,57 G | 2,83 | 2,83 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420 | R 1420 | 67,61G | 66,79 G | 2,78 | 2,78 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 100,11G | 100,13 G | 1,95 | 1,95 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 90,33G | 89,88 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 86,27G | 85,42 G | 3,04 | 3,04 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 104,38G | 104,07 G | 2,43 | 2,43 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 100,5G | 100,5 G | 2,47 | 2,47 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 86,12G | 85,28 G | 3,04 | 3,04 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 103G | 102,51 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 79,48G | 78,61 G | 3,14 | 3,14 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 94,43G | 94,12 G | 0,85 | 0,85 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 62,62G | 61,52 G | 2,9 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 76,58G | 75,79 G | 1,21 | 1,21 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 76,43G | 75,64 G | 1,21 | 1,21 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 90,47G- 90,13G/-89,81GG | 90,16 G | 0,44 | 0,44 |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 96,92G- 96,79G/-6,68G | 96,81 G | 2,41 | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 80,16G | 79,3 G | 2,64 | 2,64 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 61,05G | 61,19 G | 3,31 | 3,3 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 72,98G | 73,14 G | 3,01 | 3,01 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 98,41G | 98,16 G | 2,88 | 2,88 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 103,48G | 103,1 G | 2,91 | 2,91 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 104,55G | 104,17 G | 2,96 | 2,96 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 106,91G | 106,56 G | 2,96 | 2,96 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 94,113G- 93,85G/-3,877G | 94,172 G | 2,55 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 112,89G-2,41G | 112,67 G | 2,65 | 2,65 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 97,24G | 96,27 G | 2,78 | 2,78 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 103,526G | 103,012 G | 2,67 | 2,67 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 108,66G | 108,32 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 107,9G | 107,13 G | 2,83 | 2,83 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 110,4G | 109,59 G | 2,86 | 2,86 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 101,95G- 101,45G/-1,422G | 102,12 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,5G | 102,5 | G | -0,16 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 99,96G | 99,97 | G | 1,11 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,192G | 100,15 | G | -0,08 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 98,483G- 98,17G-8,186G | 98,536 | G | 2,65 | 2,65 |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 99,61G | 99,62 | G | 2,4 | 2,38 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 96,62G | 96,33 | G | 2,94 | 2,94 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 94,75G- 94,07G-4,33G | 95,16 | G | 3,01 | 3,01 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 99,49G | 99,45 | G | 2,59 | 2,57 |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 99,72G | 99,73 | G | 2,46 | 2,45 |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 99G | 99 | G | 2,64 | 2,63 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 99,45-GT | 98,64 | G | 2,41 | 2,41 |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 100G | 100 | G | 2,15 | 2,14 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 97,89G | 97,61 | G | 2,93 | 2,93 |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 99,9G | 99,91 | G | 2,37 | 2,36 |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | 2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 100,1-GT | 100,01 | G | 2,41 | 2,41 |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 99,606G | 99,611 | G | 2,56 | 2,55 |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 99,68G | 99,67 | G | 2,45 | 2,45 |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 99G | 99 | G | 2,71 | 2,71 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 100G | 100 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 98,085G | 97,88 | G | 2,85 | 2,84 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 99,61G | 99,46 | G | 2,29 | 2,28 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 96,8G | 96,47 | G | 2,96 | 2,95 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 99,29G- 99,44G-9,44G | 99,29 | G | 2,29 | 2,29 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 98,86G | 98,79 | G | 2,73 | 2,73 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 97,41G | 97,19 | G | 2,83 | 2,83 |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,59G | 100,59 | G | -0,38 | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 124,18G | 122,77 | G | 3,01 | 3,01 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 1,619%, zinsv. v. 12.10.22-11.01.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,5G | 103,5 | G | 1,35 | 1,35 |
| | | | | | | Sachsen-Anhalt, Land Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 80,88G | 80,17 | G | 2,87 | 2,87 |
| | | | | | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 97,88G | 97,56 | G | 2,54 | 2,54 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,0660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 | G | 1,09 | 1,09 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 97,38G | 96,79 | G | 2,86 | 2,85 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 92,15G | 91,41 | G | 3,21 | 3,21 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 99,8G | 99,8 | G | 2,37 | 2,37 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 97G | 97 | G | 2,56 | 2,56 |
| Euro | 100.000 | 01.10.24 | 01.10. | A289MD | DE000A289MD8 | 2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 98,88G | 98,64 | G | 2,73 | 2,73 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 99,85G | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 81,13G | 81 | G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 90,8G | 90,58 | G | 2,99 | 2,99 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 97,66G | 97,17 | G | 2,84 | 2,84 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 95,67G | 95,44 | G | 3,08 | 3,08 |
| | | | | | | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 82,43G | 82,43 | G | 3,77 | 3,77 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 73,18G | 72,53 | G | 5,07 | 5,07 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 100G | 100 | G | 4,2 | 4,2 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 74,75G | 74,48 | G | 2 | 2 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 98,24G | 98,06 | G | 5,2 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 76,15G | 75,45 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 91,34G | 90,8 G | 2,18 | 2,18 |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 63,47G | 62,83 G | | |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 98,8G | 98,8 G | 1,01 | 1,01 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 88,55G | 87,9 G | 2,24 | 2,24 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 95G | 95 -GT | 2,33 | 2,33 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 83,52G | 83,52 G | 0,24 | 0,24 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1,5640000000000001%, zinsv. v. 14.10.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 99,9G | 99,84 G | 3,13 | 3,13 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 99,85G | 99,79 G | 0,58 | 0,58 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 1,2989999999999999%, zinsv. v. 06.10.22-06.11.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 99,89G | 99,87 G | 2,46 | 2,43 |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 1,2290000000000001%, zinsv. v. 06.10.22-06.11.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,83G | 99,83 G | 1,89 | 1,88 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | 0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,72G | 99,71 G | 1,96 | 1,96 |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 1,5429999999999999%, zinsv. v. 25.10.22-24.11.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,82G | 99,83 G | 2,34 | 2,32 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100G | 100 G | 0,39 | 0,39 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 99,76G | 99,77 G | 2,51 | 2,5 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 100,02G | 100,03 G | 2,71 | 2,69 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 100,5G | 100,51 G | 2,7 | 2,69 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 99,56G | 99,56 G | 2,73 | 2,72 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | 1,046%, zinsv. v. 07.10.22-06.11.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,62G | 99,62 G | 1,36 | 1,36 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | 1,0680000000000001%, zinsv. v. 10.10.22-08.11.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,51G | 99,51 G | 1,42 | 1,42 |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | 1,1180000000000001%, zinsv. v. 11.10.22-10.11.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,59G | 99,6 G | 1,43 | 1,43 |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | 1,0680000000000001%, zinsv. v. 10.10.22-08.11.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,48G | 99,49 G | 1,42 | 1,42 |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | 1,1265000000000001%, zinsv. v. 12.10.22-13.11.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,43G | 99,43 G | 1,49 | 1,49 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 98,64G | 98,57 G | 2,62 | 2,62 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 96,52G | 96,23 G | 3,09 | 3,09 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 1,048%, zinsv. v. 10.10.22-08.11.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,41G | 99,41 G | 1,41 | 1,41 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 97,06G | 97,01 G | 3,08 | 3,08 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | 1,0580000000000001%, zinsv. v. 10.10.22-07.11.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,4G | 99,41 G | 1,41 | 1,41 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 1,2330000000000001%, zinsv. v. 19.10.22-20.11.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,36G | 99,36 G | 1,59 | 1,59 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 1,165%, zinsv. v. 17.10.22-15.11.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,53G | 99,54 G | 1,42 | 1,42 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,12G | 99,12 G | 1,11 | 0,11 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 1,2230000000000001%, zinsv. v. 24.10.22-21.11.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,18G | 99,18 G | 1,61 | 1,61 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 94,94G | 94,81 G | 2,89 | 2,89 |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 98,41G | 98,33 G | 2,03 | 2,03 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 93,27G | 92,74 G | 2,56 | 2,56 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 93,08G | 92,94 G | 2,15 | 2,15 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 99,8G | 99,79 G | 1,37 | 1,37 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 92,4G | 92,26 G | 1,93 | 1,93 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 92,3G | 92,15 G | 2,15 | 2,15 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 92,63G | 92,16 G | 2,25 | 2,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.844 | A 845 | 99,26G | 99,26 | G | 1 | 1 |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 91,32G | 91,16 | G | 1,63 | 1,63 |
| | | | | | | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 98,03G | 98,03 | G | 1,02 | 1,02 |
| | | | | | | 0,712%, zinsv. v. 05.09.22-04.12.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 94,04G | 93,6 | G | 1,51 | 1,51 |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | | |
| | | | | | | Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 103,47G | 103,36 | G | 4,71 | 4,7 |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | DZ HYP AG | | | | | | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,1G | 99,1 | G | 1,7 | 1,7 |
| | | | | | | 1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 98,82G | 98,7 | G | 1,93 | 1,93 |
| | | | | | | 1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 98,82G | 98,7 | G | 1,93 | 1,93 |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | DZ HYP AG | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| | | | | | | 1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 99,9G | 99,9 | G | 2,05 | 2,04 |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | DZ HYP AG | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 97,2G | 96,45 | G | 2,69 | 2,69 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 97,33G- 97,14G/-7,17G | 97,35 | G | 2,31 | 2,31 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 87,238G-6,734G | 87,43 | G | 2 | 2 |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 90,95G- 90,64G/-0,3G | 90,67 | G | 1,1 | 1,1 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 81,15G | 78,2 | G | 3,26 | 3,26 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 98,35G- 98,3G/-8,24G | 98,31 | G | 1,27 | 1,27 |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 94,12G- 93,9G/-3,62G | 93,93 | G | 1,59 | 1,59 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 99,37G- 99,37G/-9,37G | 99,36 | G | 0,4 | 0,4 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 99,65G | 99,4 | G | 2,49 | 2,49 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 99,5G | 99,2 | G | 2,55 | 2,54 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 99,9G | 99,75 | G | 2,36 | 2,36 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 94,22G- 93,926G/-4,012G | 94,276 | G | 0,8 | 0,8 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 74,81G | 74,09 | G | 2,82 | 2,82 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 90,75G- 90,48G/-0,17G | 90,5 | G | 0,22 | 0,22 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 96,948G- 96,79G/-6,798G | 96,985 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 92,39G- 91,96G/-1,99G | 92,45 | G | 1,08 | 1,08 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 90,36G- 89,87G/-9,895GG | 90,485 | G | 1,39 | 1,39 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) [WL] | S 1205 | 93,688G- 93,345G/-3,327G | 93,752 | G | 1,07 | 1,07 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 79,07G | 78,22 | G | 2,99 | 2,99 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 86,35G | 83,85 | G | 2,6 | 2,6 |
| Euro | 100.000 | 22.03.28 | 22.03. | A2GSP4 | DE000A2GSP46 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 79G | 76,05 | G | 3,27 | 3,27 |
| Euro | 1.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 78,95G | 76 | G | 3,27 | 3,27 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 77,9G | 75 | G | 3,21 | 3,21 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 90,394G- 89,92G/-9,962G | 90,61 | G | 1,93 | 1,93 |
| | | | | | | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 83,8G | 81 | G | 3,17 | 3,17 |
| | | | | | | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 77,45G | 76,62 | G | 3 | 3 |
| | | | | | | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 82,8G | 80 | G | 3,01 | 3,01 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | DZ HYP AG | | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 91,56G | 91,05 | G | 2,92 | 2,92 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 96,11G | 95,79 | G | 2,64 | 2,63 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 99,9G | 99,9 | G | 1,59 | 1,59 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 97,85G | 97,55 | G | 1,93 | 1,93 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 93,35G | 91,85 | G | 3,72 | 3,72 |
| | | | | | | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 83,75G | 84,58 | G | 3,37 | 3,37 |
| | | | | | | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 93,5G | 92,55 | G | 1,33 | 1,33 |
| | | | | | | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 95,1G | 94,1 | G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 92,63G | 92,14 G | 2,79 | 2,79 |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 1,323%, zinsv. v. 10.10.22-07.11.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,2G | 100,2 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 98,6G | 98,2 G | 3,05 | 3,04 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 91G | 89,15 G | 3,91 | 3,9 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 91,2G | 89,95 G | 1,91 | 1,91 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 91,4G | 90,1 G | 2,18 | 2,18 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 90,5G | 89,2 G | 1,72 | 1,72 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 64,4G | 63,46 G | 3,79 | 3,79 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 89,85G | 87,9 G | 3,95 | 3,95 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 94,35G | 93,6 G | 0,57 | 0,57 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 99,8G | 99,7 G | 2,31 | 2,3 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 77,25G | 74,9 G | 2,81 | 2,81 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 86,85G | 84,95 G | 2,01 | 2,01 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 95,02G | 94,8 G | 1,58 | 1,58 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 95,71G | 95,31 G | 1,23 | 1,23 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 95,25G | 94,4 G | 1,31 | 1,31 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 87G | 84,5 G | 2,79 | 2,79 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 95,5G | 93,55 G | 2,9 | 2,9 |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 99,3G | 99,1 G | 2,51 | 2,51 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 99,05G | 98,65 G | 2,58 | 2,57 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 79,25G | 76,45 G | 2,8 | 2,8 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 81,8G | 79,15 G | 2,42 | 2,42 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 77,7G | 74,8 G | 3,28 | 3,27 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 78,12G | 77,79 G | 3,31 | 3,31 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 78,3G | 75,35 G | 3,21 | 3,21 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,2G | 100,3 G | 1,26 | 1,26 |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | 0,718%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100G | 100 G | 0,72 | 0,72 |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22) | | 99,95G | 99,95 G | 1,06 | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 97,32G- 97,24G/-7,25G | 97,33 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 99,94G | 99,93 G | 2,21 | 2,2 |
| Euro | 100.000 | 27.01.25 | 27.JAJ0 | EAA0TA | DE000EAA0TA2 | 1,627%, zinsv. v. 27.10.22-26.01.23, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,04G | 100,03 G | 1,62 | 1,62 |
| Euro | 50.000 | 12.10.27 | 14.JAJ0 | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,319%, zinsv. v. 12.10.22-11.01.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,39G | 98,49 G | 1,67 | 1,67 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 95,75G | 95,75 G | 2,33 | 2,33 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 94-GT | 93,84 -GT | 2,12 | 2,12 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 91,13G | 90,91 G | 2,18 | 2,18 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 91,22G | 91,15 G | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 89,32G | 88,94 G | 3,24 | 3,24 |
| | | | | | | NRW.BANK Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 103G-/103,4G/-3,4GG | 103 G | 2,53 | 2,53 |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 97,3G-/97,4G/-7,4G | 97,3 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 69,55G-/70,55G/-0,55G | 69,55 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 99,95G-/99,95G/-9,95G | 99,95 G | 2,39 | 2,37 |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 99,55G-/99,55G/-9,55G | 99,55 G | 2,41 | 2,4 |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 99,6G-/99,7G/-9,7G | 99,6 G | 2,46 | 2,45 |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 99G-/99,2G/-9,22G | 99 G | 2,46 | 2,46 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 99,7G-/99,8G/-9,8G | 99,7 G | 1,06 | 1,05 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 97,85G-/98,2G/-8,2G | 97,85 G | 2,52 | 2,51 |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 99,6G-/99,6G/-9,6G | 99,6 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 93,45G-/94G/-4G | 93,45 G | 1,32 | 1,32 |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 99,25G-/99,25G/-9,25G | 99,25 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 91,5G-/92,2G/-2,2G | 91,5 G | 1,23 | 1,23 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 94,05G-/94,45G/-4,45G | 94,05 G | 2,52 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 90,85G-/91,5G/-1,5G | 90,85 G | 0,55 | 0,55 |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 99,6G-/99,65G/-9,65GG | 99,6 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 94,8G-/95,15G/-5,15GG | 94,8 G | 0,52 | 0,52 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 97,15G-/97,3G/-7,3G | 97,15 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 91,4G-/92,1G/-2,1G | 91,4 G | 1,35 | 1,35 |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 99,9G-/99,9G/-9,9G | 99,9 G | 3,67 | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 90,25G-/91,05G/-1,05G | 90,25 G | 1,1 | 1,1 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 89,9G-/90,75G/-0,75GG | 89,9 G | 1,37 | 1,37 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 1,218%, zinsv. v. 25.08.22-24.11.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 100,65G-/100,65G/-0,65G | 100,65 G | 0,48 | 0,48 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 99,85G-/100,65G/-0,65G | 99,85 G | 2,6 | 2,59 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1%, zinsv. v. 15.09.22-14.12.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 91,24G-/91,76G/-1,76G | 91,24 G | 2,18 | 2,18 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 89,6G-/90,45G/-0,45GG | 89,6 G | 1,37 | 1,37 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 93,7G-/94,15G/-4,15GG | 93,7 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 96,1G-/96,35G/-6,35GG | 96,1 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 98,35G-/98,45G/-8,45G | 98,35 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 96,3G-/96,5G/-6,5G | 96,3 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 74,3G-/75,5G/-5,5G | 74,3 G | 2,79 | 2,79 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 76,5G-/77,65G/-7,65GG | 76,5 G | 2,94 | 2,93 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 79,8G-/80,85G/-0,85GG | 79,8 G | 2,15 | 2,15 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 88G-/88,85G/-8,885G | 88 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 73,05G-/74,3G/-4,3G | 73,05 G | 2,6 | 2,6 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 98,3G-/98,4G/-8,4G | 98,3 G | 2,43 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 74,2G-/75,25G/-5,25GG | 74,2 G | 1,46 | 1,46 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 94,5G-/94,8G/-4,8G | 94,5 G | 2,53 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 0,623%, zinsv. v. 28.07.22-29.01.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 101,1G-/100,9G/-0,9G | 101,1 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 0,696%, zinsv. v. 26.07.22-25.01.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 101,4G-/101,3G/-1,3G | 101,4 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 82,25G-/83,2G/-3,2G | 82,25 G | 0,3 | 0,3 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 85,99G-/83,95G/-3,95G | 85,99 G | 0,14 | 0,14 |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 92,933G-/92,6G/-2,6G | 93,007 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 96,691G-/96,49G/-6,531G | 96,678 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 94,926G-/94,66G/-4,68G | 94,99 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 85,735G-/85,17G/-5,305G | 85,997 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 95,058G-/94,76G/-4,76G | 95,11 G | 1,83 | 1,83 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 91,5G-/91,07G/-1,12GG | 91,6 G | 0,82 | 0,82 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 90,21G-/89,74G/-9,785GG | 90,36 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| NRW.BANK | | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 89,7G- 142G/-9,22GG | 89,9 | G | 1,68 | 1,68 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 87,841G- 78,285G/-7,403G | 88,06 | G | 1,42 | 1,42 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 82,684G- 82,11G/-2,25G | 82,91 | G | 2,85 | 2,85 |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 81,83G- 81,21G/-1,38G | 82,03 | G | 2,86 | 2,86 |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 69,14G- 68,65G/-9,015GG | 69,53 | G | 0,29 | 0,29 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 79,45G- 78,88G/-9,05G | 79,72 | G | 2,89 | 2,89 |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 64,58G- 63,94G/-4,59G | 65,03 | G | 1,54 | 1,54 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 78,39G- 77,79G/-8,002GG | 78,68 | G | 2,88 | 2,88 |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 85,44G- 84,99G/-4,58G | 85,04 | G | 2,88 | 2,88 |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 79,9G- 79,24G/-9,48GG | 80,22 | G | 0,63 | 0,63 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | 90,39G- 89,56G/-9,556GG | 90,26 | G | 2,87 | 2,87 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | 93,85G- 93,14G/-2,87G | 93,22 | G | 3,11 | 3,11 |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 99,9G- 99,9G/-9,9G | 99,9 | G | 1,98 | 1,98 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 96,21G- 96,76G/-6,76G | 96,21 | G | 1,12 | 1,12 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 92,35G- 92,55G/-2,55G | 92,35 | G | 0,99 | 0,99 |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 95,9G- 96,15G/-6,15GG | 95,9 | G | 0,39 | 0,39 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 91,7G- 92,2G/-2,2G | 91,7 | G | 0,86 | 0,86 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 90,1G- 90,8G/-0,8G | 90,1 | G | 1,21 | 1,21 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 84,59G- 84,05G/-3,56G | 84,1 | G | 0,96 | 0,96 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 91,9G- 92,45G/-2,45GG | 91,9 | G | 1,12 | 1,12 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 84,9G- 85,75G/-5,75GG | 84,9 | G | 2,24 | 2,24 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 91,9G- 92,5G/-2,5G | 91,9 | G | 1,57 | 1,57 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 94,45G- 94,85G/-4,85G | 94,45 | G | 0,53 | 0,53 |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 96,7G- 96,85G/-6,85GG | 96,7 | G | 0,55 | 0,55 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 91,4G- 92,15G/-2,15GG | 91,4 | G | 1,69 | 1,69 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 92,05G- 92,63G/-2,63G | 92,05 | G | 2,47 | 2,47 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 98,4G- 98,45G/-8,45GG | 98,4 | G | 0,28 | 0,28 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 92,95G- 93,65G/-3,65G | 92,95 | G | 2,45 | 2,45 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 89,05G- 89,85G/-9,85G | 89,05 | G | 1,67 | 1,67 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 91,75G- 92,34G/-2,34G | 91,75 | G | 2,6 | 2,6 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 90,62G- 91,22G/-1,22G | 90,62 | G | 0,98 | 0,98 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 90,53G- 91,14G/-1,14G | 90,53 | G | 0,98 | 0,98 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 90,5G- 91,11G/-1,11GG | 90,5 | G | 1,2 | 1,2 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 2,3079999999999998%, zinsv. v. 26.10.22-25.01.23, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 100,15G- 100,15G/-0,15G | 100,15 | G | 1,68 | 1,67 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 93,81G- 94,32G/-4,32G | 93,81 | G | 2,43 | 2,43 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 92,09G- 92,65G/-2,65G | 92,09 | G | 0,43 | 0,43 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 89,05G- 89,8G/-9,8G | 89,05 | G | 0,28 | 0,28 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 85,07G- 85,74G/-5,74G | 85,07 | G | 0,47 | 0,47 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 82,33G- 82,99G/-2,99G | 82,33 | G | 0,28 | 0,28 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 71,6G- 72,7G/-2,7G | 71,6 | G | 1,78 | 1,78 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 59,03G- 58,6G/-9,09G | 58,41 | G | 3,36 | 3,36 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 81,2G- 81,86G/-1,86GG | 81,2 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 71,297G- 71,297G/-1,297G | 71,297 | G | 1,43 | 1,43 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 58,35G-9,5G | 58,35 | G | 1,59 | 1,59 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 81,881G- 81,881G/-1,881G | 81,881 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,07000000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 75,374G- 75,374G/-5,374G | 75,374 | G | 2,31 | 2,31 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 71,49G- 70,45G/-0,73G | 70,49 | G | 2,75 | 2,75 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G- 99,9G/-9,9G | 99,9 | G | 0,1 | 0,1 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 80,83G- 81,51G/-1,51G | 80,83 | G | 0,29 | 0,29 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 78,39G- 79,11G/-9,11G | 78,39 | G | 0,76 | 0,76 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 84,2G- 85,15G/-5,15GG | 84,2 | G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| NRW.BANK | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 65,51G- 64,55G/-4,63G | 64,58 G | 2,89 | 2,89 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 63,33G- 62,34G/-2,61G | 62,43 G | 2,47 | 2,47 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 70,92G- 70,01G/-69,87GG | 70,17 G | 1,68 | 1,68 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 64,19G- 63G/-3,24G | 62,97 G | 2,81 | 2,81 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 83,16G- 82,65G/-2,2G | 82,74 G | 0,41 | 0,41 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 83,2G- 84,1G/-4,1G | 83,2 G | 2,68 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 80,42G- 81,09G/-1,09G | 80,42 G | 0,36 | 0,36 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 80,32G- 80,99G/-0,99G | 80,32 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 68,21G- 67,46G/-7,21G | 67,53 G | 0,74 | 0,74 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 79,09G- 79,76G/-9,76G | 79,09 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 77,15G- 78,15G/-8,15G | 77,15 G | 0,52 | 0,52 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 66,6G- 65,64G/-5,67GG | 65,62 G | 3,03 | 3,03 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 50,55G- 51,6G/-1,6G | 50,55 G | 0,41 | 0,41 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 78,88G- 78,24G/-7,77G | 78,38 G | 0,13 | 0,13 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 75,85G- 75,85G/-5,85G | 75,85 G | 0,58 | 0,58 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 69,51G- 68,64G/-8,48G | 68,73 G | 0,73 | 0,73 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 80,52G- 81,75G/-1,75G | 80,52 G | 0,26 | 0,26 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 64,49G- 63,37G/-3,63G | 63,38 G | 2,82 | 2,82 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 67,14G- 66,23G/-6,21G | 66,36 G | 1,84 | 1,84 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 78,9G- 79,57G/-9,57GG | 78,9 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 66,98G- 66,03G/-6,1G | 66,03 G | 2,96 | 2,96 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 74,25G- 74,92G/-4,92G | 74,25 G | 0,35 | 0,35 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 80,54G- 80,01G/-79,55GG | 80,11 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 80,92G- 80,38G/-79,92GG | 80,48 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 72,19G- 71,49G/-1,13G | 71,65 G | 1,01 | 1,01 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 74,29G- 73,16G/-3,52G | 73,23 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 80,87G- 80,33G/-79,87GG | 80,43 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 77,47G- 76,87G/-6,39G | 76,93 G | 0,92 | 0,92 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 73,81G- 74,48G/-4,48G | 73,81 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 60,92G- 59,88G/-60,37GG | 59,96 G | 2,03 | 2,03 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 56,67G- 55,5G/-6,02G | 55,58 G | 2,65 | 2,65 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | (exA)-68,46G- 67,73G/-7,48G | 67,89 G | 0,77 | 0,77 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 64,07G- 63,24G/-3,12G | 63,24 G | 1,68 | 1,68 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 53,93G- 53,01G/-3,45G | 53,06 G | 2,23 | 2,23 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 67,64G- 66,86G/-6,79G | 66,38 G | 1,25 | 1,25 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 61,41G- 60,36G/-8,85G | 60,43 G | 2,09 | 2,09 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 63,04G- 61,97G/-2,47G | 62,05 G | 2,31 | 2,31 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 73,24G- 73,91G/-3,91G | 73,24 G | 0,32 | 0,32 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 71,34G- 72,01G/-2,01G | 71,34 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 67,69G- 66,76G/-6,78G | 66,91 G | 2,01 | 2,01 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 77,51G- 78,19G/-8,19G | 77,51 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 79,89G- 79,35G/-8,88G | 79,46 G | 0,13 | 0,13 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 70,46G- 69,42G/-9,69G | 69,43 G | 2,73 | 2,73 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 64,94G- 63,99G/-4,05G | 63,96 G | 2,96 | 2,96 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 77,6G- 78,28G/-8,28GG | 77,6 G | 0,18 | 0,18 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 77,61G- 78,29G/-8,29G | 77,61 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 83,42G- 83,42G/-3,42G | 82,88 G | 0,27 | 0,27 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 80,63G- 80,07G/-79,6G | 80,19 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 69,7G- 68,7G/-8,89GG | 68,73 G | 2,86 | 2,86 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 78,05G- 78,73G/-8,73G | 78,05 G | 0,36 | 0,36 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 73,05G- 73,81G/-3,81G | 73,05 G | 0,95 | 0,95 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 80,55G- 81,55G/-1,55G | 80,55 G | 0,72 | 0,72 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 83,62G- 84,27G/-4,27G | 83,62 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 81,11G- 80,6G/-0,33G | 80,57 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 74,43G- 773,68G/-3,38G | 73,85 G | 2,04 | 2,04 | |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 81,3G- 780,72G/-0,25GG | 80,85 G | 0,87 | 0,87 | |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 64,54G- 763,57G/-3,73G | 63,62 G | 2,88 | 2,87 | |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 77,38G- 777,38G/-7,38G | 77,38 G | 0,8 | 0,8 | |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 74,75G- 775,44G/-5,44G | 74,75 G | 1,06 | 1,06 | |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 82,41G- 783,08G/-3,08G | 82,41 G | 0,02 | 0,02 | |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 76,12G- 776,8G/-6,8G | 76,12 G | 0,03 | 0,03 | |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 72,59G- 773,26G/-3,26G | 72,59 G | 0,5 | 0,5 | |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 64,84G- 763,88G/-4G | 63,89 G | 2,88 | 2,88 | |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 74,4G- 775,07G/-5,07GG | 74,4 G | 0,56 | 0,56 | |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 77,82G- 777,82G/-7,82G | 77,82 G | 0,26 | 0,26 | |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 81,34G- 780,8G/-0,34G | 80,91 G | 0,24 | 0,24 | |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 64,9G- 763,94G/-4,07GG | 63,93 G | 3,04 | 3,04 | |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 81,56G- 781,02G/-0,55G | 81,12 G | 0,32 | 0,32 | |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 68,58G- 767,66G/-7,61G | 67,73 G | 2,47 | 2,47 | |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 79,67G- 779,07G/-8,6G | 79,21 G | 0,57 | 0,57 | |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 81,45G- 782G/-2G | 81,45 G | 0,4 | 0,4 | |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 77,28G- 777,97G/-7,97G | 77,28 G | 0,51 | 0,51 | |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 73,32G- 774G/-4G | 73,32 G | 0,81 | 0,81 | |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 78,26G- 778,96G/-8,96G | 78,26 G | 0,56 | 0,56 | |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 81,77G- 781,23G/-0,76G | 81,33 G | 0,52 | 0,52 | |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 82,41G- 783,08G/-3,08G | 82,41 G | 0,25 | 0,25 | |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 80,37G- 779,76G/-9,27G | 79,81 G | 0,48 | 0,48 | |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 70,69G- 769,81G/-9,66G | 69,87 G | 3,01 | 3,01 | |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 70,51G- 769,52G/-9,56G | 69,67 G | 2,65 | 2,65 | |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 79,15G- 779,15G/-9,15G | 79,15 G | 0,88 | 0,88 | |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 73,31G- 772,55G/-2,28G | 72,72 G | 1,96 | 1,96 | |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,21100000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 69,55G- 768,6G/-8,58G | 68,62 G | 3,15 | 3,15 | |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 77,84G- 778,55G/-8,55G | 77,84 G | 0,84 | 0,84 | |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 83,96G- 783,47G/-3,03G | 83,55 G | 0,5 | 0,5 | |
| Euro | 100.000 | 20.10.33 | 20.10. | NWB2Q5 | DE000NWB2Q58 | 0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33) | | 78,02G- 777,35G/-6,92G | 77,5 G | 1,52 | 1,52 | |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 77,07G- 776,44G/-5,99G | 76,55 G | 1,39 | 1,39 | |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 3/10%, rat. v. 26.10.22-25.10.23, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 80,66G- 780,07G/-79,57GG | 80,06 G | 0,75 | 0,75 | |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 70,95G- 770,06G/-69,95GG | 70,07 G | 3,1 | 3,1 | |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,24500000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 67,56G- 766,58G/-6,66G | 66,56 G | 2,98 | 2,98 | |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 84,56G- 784,01G/-3,5G | 83,95 G | 1,65 | | |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 83,04G- 783,73G/-3,73G | 83,04 G | 0,24 | 0,24 | |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 77,56G- 778,27G/-8,27G | 77,56 G | 0,81 | 0,81 | |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,10000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 72,41G- 771,47G/-1,44G | 71,52 G | 3,04 | 3,04 | |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 73,03G- 772,32G/-1,98G | 72,36 G | 2,11 | 2,11 | |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 77,27G- 776,65G/-6,2G | 76,71 G | 1,58 | 1,58 | |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,23500000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 63,61G- 762,44G/-2,81G | 62,46 G | 2,82 | 2,82 | |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 76,71G- 777,41G/-7,41G | 76,71 G | 0,57 | 0,57 | |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 71,4G- 770,46G/-0,43GG | 70,52 G | 2,87 | 2,87 | |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 82,34G- 782,34G/-2,34G | 82,34 G | 1,22 | 1,22 | |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 70,94G- 769,96G/-70G | 70,11 G | 2,92 | 2,92 | |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 79,14G- 779,86G/-9,86G | 79,14 G | 1,27 | 1,27 | |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 85,32G- 785,32G/-5,32G | 85,32 G | 1,42 | 1,42 | |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 88,47G-8,47G | 88,47 G | 0,63 | 0,63 | |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | rat. v. 09.02.22-08.02.23, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 88,09G- 787,62G/-7,13G | 87,53 G | 1,5 | | |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 75,29G- 774,27G/-4,29G | 74,42 G | 3,06 | 3,06 | |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 86,19G- 785,66G/-5,18G | 85,72 G | 2,05 | 2,05 | |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,56000000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 88,16G- 788,77G/-8,77G | 88,16 G | 1,26 | 1,26 | |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 80,53G- 781,27G/-1,27G | 80,53 G | 2,54 | 2,54 | |
| Euro | 100.000 | 16.02.26 | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 93,05G- 792,83G/-2,58G | 92,82 G | 0,85 | 0,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| NRW.BANK | | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 78,23G- 77,34G/-7,18G | 77,5 | G | 3,15 | 3,15 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 84,74G- 84,74G/-4,74G | 84,74 | G | 2,56 | 2,56 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 85,43G- 84,86G/-4,37G | 84,9 | G | 2,75 | 2,75 |
| Euro | 100.000 | 18.02.25 | 18.02. | NWB2QZ | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25) | | 94,84G- 94,7G/-4,53G | 94,68 | G | 0,5 | 0,5 |
| Euro | 100.000 | 23.02.26 | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 93,15G- 92,95G/-2,7G | 92,93 | G | 1,05 | 1,05 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G- 99,5G/-9,5G | 99,5 | G | 1,1 | 1,1 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 89,28G- 88,87G/-8,44G | 88,85 | G | 2,04 | 2,04 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 76,19G- 75,07G/-5,3G | 75,22 | G | 3 | 2,99 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 89,85G- 90,39G/-0,39G | 89,85 | G | 1,01 | 1,01 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 83,43G- 82,37G/-2,38G | 82,52 | G | 3,04 | 3,04 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 92,65G- 92,65G/-2,65G | 92,65 | G | 1,8 | 1,8 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 89,74G- 90,36G/-0,36G | 89,74 | G | 2,2 | 2,2 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 94,28G- 94,05G/-3,78G | 94,04 | G | 1,8 | 1,8 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 85,56G- 84,84G/-4,5G | 84,87 | G | 3,26 | 3,26 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 85G- 85,77G/-5,77G | 85 | G | 3,22 | 3,22 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32) | | 85,8G- 86,7G/-6,7G | 85,8 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 90,35G- 90,97G/-0,97G | 90,35 | G | 2,47 | 2,47 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 90,84G- 90,36G/-89,9G | 90,41 | G | 2,99 | 2,99 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 86,42G- 85,72G/-5,39G | 85,76 | G | 3,36 | 3,36 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 91,32G- 91,95G/-1,95G | 91,32 | G | 2,94 | 2,94 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 94,09G- 94,58G/-4,58G | 94,09 | G | 2 | 2 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 94,34G- 94,04G/-3,7G | 94,03 | G | 2,73 | 2,73 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 94,26G- 94G/-3,67G | 93,96 | G | 2,76 | 2,76 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 95,8G- 95,8G/-5,8G | 95,8 | G | 2,54 | 2,53 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 93,65G- 94,19G/-4,19G | 93,65 | G | 2,32 | 2,32 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 94,62G- 94,62G/-4,62G | 94,62 | G | 2,7 | 2,69 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,885%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 93,29G- 92,83G/-2,38G | 92,86 | G | 3,03 | 3,02 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 93,76G- 93,47G/-3,12G | 93,45 | G | 2,69 | 2,69 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 93,89G- 94,37G/-4,37G | 93,89 | G | 2,11 | 2,11 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 93,61G- 94,17G/-4,17G | 93,61 | G | 2,78 | 2,78 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 96,45G- 96,2G/-5,86G | 96,17 | G | 2,99 | 2,99 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 96,93G- 95,97G/-5,74G | 96,08 | G | 3,2 | 3,2 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | 96,25G- 96,01G/-5,72G | 96 | G | 3,29 | 3,29 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | 95,39G- 95,16G/-4,88G | 95,14 | G | 2,88 | 2,88 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 93,97G- 94,54G/-4,54G | 93,97 | G | 2,73 | 2,73 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 94,51G- 93,59G/-3,56G | 93,65 | G | 2,92 | 2,91 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 95,68G- 95,39G/-5,04G | 95,36 | G | 2,92 | 2,91 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | 96,54G- 97,02G/-7,02G | 96,54 | G | 2,4 | 2,39 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 97,71G- 97,71G/-7,71G | 97,71 | G | 2,76 | 2,76 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | 98,19G- 98,19G/-8,19G | 98,19 | G | 2,7 | 2,7 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | 98,59G- 98,42G/-8,17G | 98,41 | G | 3,04 | 3,04 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 98,81G- 98,61G/-8,34G | 98,58 | G | 3,16 | 3,16 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | 98,15G- 98,15G/-8,15G | 98,15 | G | 2,87 | 2,87 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 99,12G- 99,5G/-9,5G | 99,12 | G | 3,09 | 3,09 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 98,25G- 97,71G/-7,19G | 97,72 | G | 3,31 | 3,31 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 99,37G- 99,19G/-8,95G | 99,17 | G | 3,27 | 3,27 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | 98,28G- 98,09G/-7,84G | 98,08 | G | 3,03 | 3,03 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 99G- 98,13G/-7,72G | 98,25 | G | 3,48 | 3,47 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 100,35G- 100,23G/-0,03G | 100,23 | G | 3,4 | 3,4 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | 100,07G- 100,37G/-0,37G | 100,07 | G | 2,8 | 2,8 |
| Euro | 100.000 | 27.10.26 | 27.10. | NWB2SD | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26) | | 99,83G- 99,64G/-9,39G | 99,61 | G | 3,17 | 3,16 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 80,74G- 80,25G/-79,84G | 80,26 | G | 2,89 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 90,364G- 89,84G/-9,884G | 90,42 | G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.10.2022 | Einheitskurs 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 0,622%, zinsv. v. 30.08.22-29.11.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 102,55G/-102,5G/-2,5G | 102,55 G | 0,41 | 0,41 |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 76,85G/-77,85G/-7,85G | 76,85 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | | R 27147 | 72,75G/-73,75G/-3,75G | 72,75 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | | R 27148 | 72,2G/-73,15G/-3,15G | 72,2 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | | R 62531 | 94,4G/-94,75G/-4,75G | 94,4 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | | R 62532 | 90,65G/-91,25G/-1,25G | 90,65 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | | R 62533 | 90G/-90,65G/-0,665G | 90 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | | R 62534 | 89,35G/-90,05G/-0,05G | 89,35 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | | R 62536 | 94,4G/-94,75G/-4,75G | 94,4 G | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 69,75G/-70,2G/-0,2G | 69,75 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 34,61G/-34,33G/-5,05G | 34,94 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 97,14G/-97G/-6,83G | 97,03 G | 2,32 | 2,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 27.10.2022 | Fortlaufende Notierung 28.10.2022 | Höchst- Kurs | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,8 | Euro 1,6 | 06.06.22 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 08.06.22 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

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

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

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

Bekanntmachungen

NRW.BANK

- Zulassungsbeschluss - WKN NWB2SE / ISIN DE000NWB2SE4

Es ist beschlossen worden,

10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SE v.22(24/26)

ISIN DE000NWB2SE4 / WKN NWB2SE

kleinste handelbare Einheit EUR 100.00 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 24. Oktober 2022

Geschäftsführung der Börse Düsseldorf

Biofrontera AG

- ex Bezugsrecht - WKN 604611 / ISIN DE0006046113

Mit Wirkung vom

28. Oktober 2022

werden die Namens-Aktien o.N. der

Biofrontera AG

WKN 604611

ISIN DE0006046113

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 27. Oktober 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 28.10.2022 bis 11.11.2022

Bezugsverhältnis: 8 : 1

Bezugspreis: 1,-- EUR

WKN Bezugsrecht: A3E456

ISIN Bezugsrecht: DE000A3E4563

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 27. Oktober 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|--|---|
| 24.10.22 | 27.10.22 | A1X3M9 | DE000A1X3M93 | DZ HYP AG | 1,95% MTN-Hyp.Pfbr.345 13(22) [WL] |
| 26.10.22 | 31.10.22 | WGZ3ZS | DE000WGZ3ZS8 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,4% FLR-IHS v.12(22) S.548 |
| 31.10.22 | 03.11.22 | NRW0HP | DE000NRW0HP9 | Nordrhein-Westfalen, Land | 0,41% Landesch.v.15(22) R.1383 |
| 08.11.22 | 11.11.22 | NWB17T | DE000NWB17T4 | NRW.BANK | NRW.BANK, Inh.-Schv.A.17T v.17(22) |
| 09.11.22 | 14.11.22 | WGZ7AD | DE000WGZ7AD4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,564% FLR-IHS v.12(22) S.552 |
| 09.11.22 | 14.11.22 | WGZ7AF | DE000WGZ7AF9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,289% FLR-IHS v.12(22) S.554 |
| 09.11.22 | 14.11.22 | NRW206 | DE000NRW2061 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landesch.v.12(22) R.1222 |
| 15.11.22 | 18.11.22 | EAA051 | DE000EAA0517 | Erste Abwicklungsanstalt | Erste Abwicklungsanstalt, IHS-MTN v.19(22) |
| 15.11.22 | 18.11.22 | NRW207 | DE000NRW2079 | Nordrhein-Westfalen, Land | 1% Med.T.LSA v.12(22) Reihe 1223 |
| 15.11.22 | 18.11.22 | NWB2AG | DE000NWB2AG7 | NRW.BANK | 1% MTN-IHS Ausg. 2AG v.12(22) |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------------------|----------------------|------------------------|--------------|-----------------|---------------------|--|------------------------|--------------------|
| NRW.BANK NRW.BANK | 52990002O5KK6XOGJ020 | NWB2SD NWB2SE | DE000NWB2SD6 | 21.10.22 | 10.000.000 EUR | NRW.BANK MTN-IHS Ausg. 2SD v.22(24/26) | 100.000 | 27.10.26 |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Ein-führungs-Datum |
|---|--|----------------------------|--|--|---|-----------------------------|----------------------------------|-------------------|----------------------------------|
| Aareal Bank AG Deutschland, Bundesrepublik | EZKODONU5TYHW4PP1R34 529900AQBND3S6YJLY83 | A289MG 103073 | DE000A289MG1 DE0001030732 | 13.000.000 Euro Aufstockung um 1.000.000.000 Euro | Aareal Bank AG MTN-HPF.S.252 v.2022(2025) Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | 100.000 0,01 | 30.09.25 15.08.31 | ICF ICF | 28.10.22 02.11.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110237 | DE0001102374 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2015 (2025) | 0,01 | 15.02.25 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110238 | DE0001102382 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2015 (2025) | 0,01 | 15.08.25 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110239 | DE0001102390 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2016 (2026) | 0,01 | 15.02.26 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110240 | DE0001102408 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2016 (2026) | 0,01 | 15.08.26 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110242 | DE0001102424 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2027) | 0,01 | 15.08.27 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110244 | DE0001102440 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2018 (2028) | 0,01 | 15.02.28 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110245 | DE0001102457 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2018 (2028) | 0,01 | 15.08.28 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110246 | DE0001102465 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.02.29 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110249 | DE0001102499 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.02.30 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110253 | DE0001102531 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.02.31 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110256 | DE0001102564 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.08.31 | ICF | 02.11.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110258 | DE0001102580 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.02.32 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110486 | DE0001104867 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.12.23 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114181 | DE0001141810 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | 0,01 | 11.04.25 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114183 | DE0001141836 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | 0,01 | 10.04.26 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 25.10.22 |
| Nordrhein-Westfalen, Land NRW.BANK NRW.BANK | 529900VWPV1LPOHGJ702 52990002O5KK6XOGJ020 52990002O5KK6XOGJ020 | NRW0NP NWB2SD NWB2SE | DE000NRW0NP7 DE000NWB2SD6 DE000NWB2SE4 | 2.500.000.000 Euro 10.000.000 Euro 10.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.22(2028) R.1545 NRW.BANK MTN-IHS Ausg. 2SD v.22(24/26) NRW.BANK MTN-IHS Ausg. 2SE v.22(24/26) | 1.000 100.000 100.000 | 27.01.28 27.10.26 04.11.26 | ICF ICF ICF | 27.10.22 27.10.22 04.11.22 |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.10.2022

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 57,217 | 1 | 1 | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 2,97 G | 2,97G | 8,35 | 2,32 |
| Euro 30,32 | 1 zu je Euro 1 | 4 | 2021 S=0,005 | 25.05.22 | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,09 G | 0,09G-0,0934G-0,0936G- 0,0998G-0,0998G- 0,0998G-0,0998G- 0,0998G-0,0998G | 0,2 | 0,04 |
| Euro 17,845 | | 1 | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,28 G | 1,345G-1,345G-1,255G- 1,27G-1,27G-1,27G- 1,265G-1,29G-1,27G- 1,27G | 1,57 | 1,04 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-----------------------------|-----------------------------------|-------------------------------------|------------------|-------------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | | | | | Lieferbare Stückzahl |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | | 1,35 -T | 1,35-T | 2 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 94G-4G | 94 | G | 5,86 | 5,85 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 102,75-GT | 102,75 | -GT | 2,13 | 2,13 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 96,36G | 96 | G | 4,21 | 4,2 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,64G | 95,19 | G | 4,35 | 4,35 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,43G | 98,29 | G | 4,16 | 4,15 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 94,84G | 94,34 | G | 4,26 | 4,26 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,3G | 97,11 | G | 4,29 | 4,28 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,82G | 96,59 | G | 4,42 | 4,41 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 101,03G | 100,91 | G | 4,2 | 4,2 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 101,12G | 100,96 | G | 4,29 | 4,27 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,96G | 99,76 | G | 4,41 | 4,4 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | (exA)-97,65G | 97,36 | G | 4,26 | 4,25 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,76G | 95,49 | G | 3,96 | 3,96 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 92,95G | 92,4 | G | 4,38 | 4,38 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,16G | 94,87 | G | 3,51 | 3,51 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,84G | 99,85 | G | 3,18 | 3,13 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 90,77G | 90,17 | G | 4,32 | 4,32 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 95,1G | 97,25 | G | 4,34 | 4,34 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 94,73G | 94,38 | G | 4,38 | 4,38 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,16G | 94,8 | G | 4,3 | 4,29 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,07G | 94,68 | G | 4,3 | 4,29 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 91,05G | 90,4 | G | 4,51 | 4,51 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,19G | 94,75 | G | 3,94 | 3,94 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,27G | 93,86 | G | 4,36 | 4,35 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 98,43G | 98,36 | G | 4,14 | 4,13 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 93,11G | 92,68 | G | 4,07 | 4,07 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,36G | 99,36 | G | 2,59 | 2,59 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,17G | 99,17 | G | 3 | 3 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 97,67G | 97,56 | G | 3,72 | 3,72 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,91G | 99,92 | G | 2,96 | 2,96 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,79G | 99,8 | G | 2,97 | 2,97 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98G-98,5G/-1000,25G | 98 | G | 3,94 | 3,94 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 84,94G | 84,85 | G | 2,66 | 2,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 99,88G | 99,88 G | 6,96 | 6,81 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 88,59G | 88,59 G | 6,64 | 6,63 |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 | R 322 | 99,82G | 99,82 G | 6,13 | 6,01 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | | 98G-98G/-8G | 98 G | 4,46 | 4,46 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 99,1G | 99,1 G | 5,88 | 5,88 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 99,42G | 99,42 G | 7,1 | 6,96 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 93G | 92,77 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 99G-9G | 99 G | 4,11 | 4,1 |

Bekanntmachungen

Namensänderungen

WKN A2YN37 ISIN DE000A2YN371 Extag 07.10.2022

Alter Name:

Pacifico Renewables Yield AG

Neuer Name:

Tion Renewables AG

Düsseldorf, den 28.10.2022

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------------|-------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 24.10.22 | 27.10.22 | A2E4Q4 | DE000A2E4Q47 | IKB Deutsche Industriebank AG | 1,5% MTN-IHS v.2017(2022) | | | | | | |
| 09.11.22 | 14.11.22 | A2E4Q9 | DE000A2E4Q96 | IKB Deutsche Industriebank AG | 3% Nachr.-MTN-IHS 11 v.17(22) | | | | | | |
| 16.11.22 | 21.11.22 | A2GSGP | DE000A2GSGP8 | IKB Deutsche Industriebank AG | 1,5% MTN-IHS v.2017(2022) | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.10.2022

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| US\$ | 1 | Th. | 1,19 | 01.06.22 | A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | 1 | | (ausg) | 29,17 | 20,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-All China Sust.Eq. | 1 | 20,96 G | 20,197G-0,184G-0,279G-0,242G-0,259G-0,259G-0,247G-0,183G-0,165G-0,216G-0,233G-0,248G-0,242G-0,24G-0,214G | 32,19 | 20,17 |
| 10 | | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 19,99 G | 19,805G-9,815G-9,793G-9,805G-9,835G-9,814G-9,842G-9,85G-9,855G-9,936G-20G-0,357G-0,359G-0,403G-0,452G-0,468G-0,48G | 26,51 | 18,77 |
| 10 | | Th. | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 63,6 G | 63,077G-3,085G-2,983G-3,241G-3,239G-2,999G-3,214G-3,256G-3,266G-3,357G-3,365G-3,627G-3,681G-3,843G-3,903G-3,962G-3,962G | 81,65 | 59,82 |
| 10 | | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 12,81 G | 12,86G-2,86G-2,86G-2,879G-2,909G-2,874G-2,875G-2,883G-2,879G-2,837G-2,864G-2,879G-2,867G-2,879G-2,863G-2,868G-2,842G | 14,02 | 12,64 |
| 1 | | Th. | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 30,37 G | 30,151G-0,16G-0,108G-0,16G-0,108G-0,066G-0,195G-0,221G-0,229G-0,332G-0,364G-0,493G-0,518G-0,596G-0,665G-0,691G-0,716G | 50,33 | 27,36 |
| 10 | | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.199,19 G | 3156,94G-7,5G-3,74G-40,17G-7,67G-38,46G-47,51G-6,13G-39,55G-49,04G-51,1G-62,25G-7,85G-9,49G-71,01G-66,04G-71,29G | 3.450,48 | 2.485,14 |
| 10 | | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 9,05 G | 8,966G-8,971G-8,967G-8,89G-8,904G-8,881G-8,907G-8,917G-8,902G-8,932G-8,956G-8,983G-8,997G-9,004G-9,011G-9,008G-9,01G | 9,66 | 7,06 |
| 1 | | Th. | | | A1H5Z0 | LU0548153104 | AS II-GI Abs.Ret.Str. | 1 | 10,49 G | 10,479G-0,48G-0,48G-0,477G-0,48G-0,48G-0,477G-0,482G-0,483G-0,483G-0,499G-0,498G-0,503G-0,504G-0,509G-0,509G-0,51G | 11,92 | 10,48 |
| 10 | | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 99,2 G | 98,959G-8,959G-8,959G-9,2G-9,249G-9,27G-9,27G-9,27G-9,268G-9,268G-9,267G-9,267G-9,336G-9,336G-9,336G-9,336G-9,336G | 134,65 | 96,07 |
| 10 | | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 14,89 G | 14,487G-4,469G-4,464G-4,51G-4,569G-4,568G-4,587G-4,597G-4,595G-4,57G-4,556G-4,786G-4,767G-4,808G-4,814G-4,816G-4,812G | 20,27 | 14,46 |
| 10 | | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 5,55 G | 5,516G-5,611G-5,611G-5,6G-5,612G-5,612G-5,611G-5,611G-5,614G-5,607G-5,625G-5,632G-5,633G-5,643G-5,643G-5,643G-5,643G | 7,39 | 5,38 |
| 10 | | Th. | | | A1CS31 | LU0476876247 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 206,38 G | 205,449G-5,401G-5,239G-5,961G-5,712G-5,296G-5,681G-5,921G-5,796G-6,142G-6,085G-6,529G-6,398G-6,753G-6,817G-6,882G-6,882G | 271,52 | 198,45 |
| 10 | | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 25,53 G | 25,096G-5,085G-5,084G-5,171G-5,208G-5,191G-5,207G-5,221G-5,212G-5,162G-5,215G-5,253G-5,151G-5,151G-5,143G-5,153G-5,118G | 32,93 | 24,88 |
| 10 | | Th. | | | A1CS3Z | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 514,62 G | 510,353G-0,422G-9,8G-11,311G-1,087G-9,685G-10,983G-1,064G-1,225G-2,174G-2,563G-5,412G-5,237G-6,547G-7,305G-7,512G-7,512G | 663,23 | 483,34 |
| 10 | | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-GI Innovation Equi. | 1 | 157,55 G | 155,42G-5,42G-5,41G-5,5G-5,64G-5,22G-5,56G-5,64G-5,61G-5,9G-5,91G-7,51G-9,44G-60,06G-0,4G-0,76G-0,76G | 252,41 | 142,66 |
| 10 | | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 18,82 G | 18,37G-8,346G-8,334G-8,475G-8,516G-8,486G-8,52G-8,528G-8,519G-8,512G-8,558G-8,525G-8,665G-8,706G-8,703G-8,692G-8,705G | 23,02 | 18,15 |
| 10 | | Th. | | | A0MPGG | LU0278933410 | Aber.Stan.I-Japan SC Sus.Eq.Fd | 1 | 12,05 G | 12,029G-2,033G-2,015G-2,067G-2,075G-2,036G-2,066G-2,065G-2,07G-2,056G-2,102G-2,164G-2,12G-2,147G-2,142G-2,142G-2,144G | 14,74 | 10,92 |
| 1 | | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 35,13 G | 33,778G-3,753G-3,916G-3,854G-3,882G-3,87G-3,861G-3,757G-3,746G-3,834G-3,827G-3,863G-3,828G-3,823G-3,813G | 55,12 | 33,64 |
| 10 | | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 18,76 G | 18,384G-8,361G-8,352G-8,403G-8,433G-8,396G-8,433G-8,45G-8,432G-8,416G-8,467G-8,551G-8,561G-8,568G-8,573G-8,561G-8,557G | 23,03 | 18,03 |
| 10 | | Th. | | | 589376 | LU0119176310 | AS SICAV I -Sict Eur.Hgh.Yd Bd | 1 | 21,44 G | 21,438G-1,438G-1,438G-1,438G-1,473G-1,476G-1,476G-1,476G-1,476G-1,476G-1,476G-1,551G-1,516G-1,516G-1,516G-1,516G | 25,09 | 20,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 769088 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Emg.Mkts Eq.Fd | 1 | 57,5 G | 56,028G-5,948G-5,948G-6,099G-6,229G-6,123G-6,261G-6,268G-6,256G-6,209G-6,369G-6,451G-6,858G-6,972G-6,971G-7G-7,004G | 78,05 | 55,95 |
| 10 | | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 35,02 G | 34,762G-4,763G-4,726G-5,212G-5,268G-5,18G-5,201G-5,229G-5,208G-5,1G-5,233G-5,304G-5,239G-5,274G-5,251G-5,249G-5,175G | 41,55 | 34,06 |
| 10 | US\$ 0,6 | US\$ 0,05 | 03.10.22 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 11,31 G | 11,281G-1,281G-1,281G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G-1,419G-1,419G-1,419G-1,419G | 13,97 | 11,06 |
| 10 | | Th. | | | A0M80B | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 156,23 G | 155,931G-5,911G-5,911G-5,771G-5,671G-5,701G-5,681G-5,731G-4,661G-4,731G-4,971G-5,791G-5,661G-5,971G-6,021G-6,201G-6,261G | 180,95 | 151,53 |
| 10 | | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 323,77 G | 322,12G-2,11G-1,98G-1,05G-0,55G-0,48G-1,04G-0,89G-13,47G-3,64G-3,35G-4,21G-4,66G-5,15G-5,53G-5,51G-5,63G | 441,27 | 279,55 |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 57,65 G | 57,49G-7,47G-7,47G-7,47G-7,42G-7,43G-7,44G-7,109G-7,77G-7,77G-7,73G-7,73G-7,75G-7,74G-7,75G-8,29G-8,32G | 64,59 | 54,47 |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 417,97 G | 413,625G-3,493G-3,055G-3,284G-3,897G-3,418G-4,398G-4,54G-5,079G-6,865G-9,06G-23,104G-3,039G-4,54G-5,452G-5,974G-6,393G | 539,85 | 397,58 |
| 10 | | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 306,58 G | 305,798G-5,784G-5,521G-5,007G-4,067G-4,157G-4,177G-4,167G-2,933G-2,793G-2,945G-3,059G-4,766G-4,286G-5,802G-6,233G-6,029G-5,931G-6,377G-6,833G-7,147G-7,172G | 352,92 | 300,53 |
| 10 | Euro 2,12 | Euro 2,02 | 15.11.21 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 39,32 G | 39,33G-9,33G-9,33G-9,32G-9,32G-9,33G-9,32G-9,33G-9,47G-9,48G-9,52G-9,55G-9,57G-9,56G-9,57G-9,54G-9,55G | 46,21 | 39,19 |
| 10 | | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 21.353,08 G | 21153,86G-0,87G-0,87G-52,54G-81,66G-240,25G-336,59G-252,02G-75,87G-5,87G-86,31G-92,27G | 24.419,77 | 20.832,04 |
| 1 | | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 285,06 G | 284,853G-4,853G-4,853G-4,853G-4,587G-4,598G-4,598G-4,652G-5,818G-5,835G-6,186G-6,952G-6,927G-7,317G-7,468G-7,514G-7,68G | 348,97 | 273,78 |
| 1 | | Th. | | | A0Q4NU | LU0347565383 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 217,8 G | 216,4G-6,426G-6,075G-6,548G-6,338G-6,014G-6,879G-6,771G-6,987G-7,345G-7,866G-8,298G-8,622G-8,946G-9,353G-8,661G-8,776G | 227,29 | 194,89 |
| 6 | | Th. | | | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf | 1 | 17,39 G | 17,286G-7,284G-7,264G-7,34G-7,352G-7,321G-7,375G-7,39G-7,387G-7,406G-7,419G-7,486G-7,47G-7,515G-7,523G-7,532G-7,544G | 20,35 | 16,11 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 17,12 G | 17,166G-7,154G-7,14G-7,174G-7,21G-7,175G-7,215G-7,226G-7,218G-7,257G-7,337G-7,496G-7,491G-7,546G-7,577G-7,59G-7,6G | 19,7 | 16,23 |
| 6 | | Th. | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 33,81 G | 33,499G-3,46G-3,441G-3,594G-3,691G-3,606G-3,692G-3,712G-3,708G-3,743G-3,976G-4,291G-4,423G-4,529G-4,581G-4,648G-4,617G | 41,19 | 31,13 |
| 9 | US\$ 0,23 | US\$ 0,06 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,96 G | 2,957G-2,957G-2,957G-2,963G-2,969G-2,963G-2,963G-2,963G-2,966G-2,966G-2,965G-2,969G-2,966G-2,97G-2,966G | 3,28 | 2,86 |
| 6 | | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 133,97 G | 132,493G-2,451G-2,188G-3,155G-3,486G-3,077G-3,333G-3,396G-3,447G-3,237G-4,386G-6,396G-6,198G-6,691G-6,947G-7,149G-7,137G | 168,55 | 120,7 |
| 9 | | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 18,38 G | 18,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,47G-8,47G-8,47G-8,47G-8,48G-8,49G-8,49G-8,49G-8,5G-8,5G | 21,84 | 18,01 |
| 6 | | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,53 G | 13,487G-3,484G-3,484G-3,484G-3,478G-3,462G-3,512G-3,512G-3,515G-3,553G-3,566G-3,603G-3,616G-3,653G-3,675G-3,685G-3,685G | 16,9 | 12,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0DK7R | LU0175139822 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob.Equity Blend Ptf | 1 | 21,69 G | 21,646G-1,625G-1,601G-1,68G-1,728G-1,671G-1,715G-1,729G-1,734G-1,755G-1,882G-2,073G-2,076G-2,158G-2,201G-2,227G-2,238G | 26,51 | 20,81 |
| 9 | | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 25,53 G | 25,73G-5,74G-5,73G-5,77G-5,8G-5,77G-5,77G-5,77G-5,77G-5,7G-5,78G-5,78G-5,74G-5,77G-5,74G-5,72G-5,69G | 30,58 | 24,99 |
| 9 | | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 27,02 G | 27,145G-7,145G-7,146G-7,118G-7,132G-7,097G-7,071G-7,083G-7,071G-7,079G-7,089G-7,108G-7,076G-7,076G-7,053G-7,183G-7,148G | 29,07 | 26,45 |
| 6 | | Th. | | | A0JMHH | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 482,51 G | 484,425G-4,425G-4,425G-4,425G-4,382G-4,621G-4,537G-4,833G-4,734G-5,1G | 513,6 | 421,88 |
| 6 | | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 584,02 G | 586,341G-6,341G-6,341G-6,341G-6,291G-6,58G-6,477G-6,836G-6,716G-7,159G-9,152G-92,254G-1,964G-3,107G-3,481G-3,925G-4,401G | 609,14 | 509,17 |
| 6 | | Th. | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 32,09 G | 32,014G-1,955G-1,925G-2,027G-2,069G-1,955G-2,034G-2,063G-2,051G-2,111G-2,455G-2,96G-2,957G-3,019G-3,1G-3,133G-3,105G | 37,53 | 27,65 |
| 9 | US\$ 0,16 | US\$ 0,05 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,06 G | 7,101G-7,096G-7,096G-7,046G-7,061G-7,046G-7,046G-7,045G-7,043G-7,024G-7,044G-7,052G-7,051G-7,059G-7,051G-7,063G-7,052G | 7,35 | 6,42 |
| 6 | | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 32,46 G | 32,355G-2,317G-2,271G-2,356G-2,422G-2,314G-2,4G-2,409G-2,403G-2,45G-2,841G-3,332G-3,301G-3,393G-3,466G-3,479G-3,454G | 42,2 | 30,97 |
| 6 | | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 462,87 G | 471,46G-1,473G-1,498G-64,93G-5,81G-6,11G-6,6G-6,82G-6,92G-70,328G-0,33G-8,3G-80,48G-1,48G-2,68G-7,134G-6,409G | 704,41 | 439,57 |
| 6 | | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 487,76 G | 484,39G-4,39G-4,39G-5,1G-6,44G-5,65G-5,55G-5,79G-5,69G-4,47G-7,82G-90,61G-0,79G-1,94G-1,54G-2,15G-1,59G | 506,21 | 423,73 |
| 6 | | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 166,08 G | 165,54G-5,359G-5,407G-5,899G-6,343G-5,682G-6,325G-6,494G-6,268G-5,639G-6,688G-7,339G-7,148G-7,563G-7,606G-7,61G-7,214G | 181,01 | 145,58 |
| 9 | US\$ 0,39 | US\$ 0,1 | 30.09.22 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,24 G | 6,29G-6,29G-6,29G-6,32G-6,325G-6,315G-6,315G-6,325G-6,315G-6,295G-6,325G-6,325G-6,285G-6,295G-6,29G-6,29G-6,28G | 6,95 | 6,14 |
| 9 | | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 35,6 G | 35,323G-5,259G-5,229G-5,488G-5,572G-5,502G-5,483G-5,519G-5,533G-5,33G-5,414G-5,613G-5,571G-5,667G-5,674G-5,671G-5,658G | 45,81 | 35,23 |
| 9 | | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 37,26 G | 35,649G-5,595G-5,721G-5,703G-5,703G-5,698G-5,694G-5,684G-5,596G-5,597G-5,597G-5,593G-5,61G-5,61G-5,623G | 53,18 | 35,59 |
| 9 | | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,55 G | 14,67G-4,66G-4,66G-4,69G-4,71G-4,68G-4,7G-4,7G-4,69G-4,64G-4,68G-4,68G-4,66G-4,67G-4,66G-4,66G-4,62G | 15,53 | 13,93 |
| 9 | | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,94 G | 27,18G-7,18G-7,18G-7,21G-7,27G-7,21G-7,24G-7,24G-7,21G-7,15G-7,21G-7,24G-7,17G-7,2G-7,18G-7,18G-7,12G | 29,2 | 26,48 |
| 6 | | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 311 G | 307,577G-7,287G-6,981G-8,124G-8,602G-8,263G-8,6G-8,993G-9,082G-9,621G-11,054G-3,882G-4,15G-4,974G-5,58G-5,946G-6,165G | 375,66 | 298,32 |
| 6 | | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,01 G | 20,919G-0,916G-0,907G-0,914G-0,935G-0,912G-0,971G-0,976G-0,985G-1,114G-1,222G-1,379G-1,367G-1,422G-1,478G-1,491G-1,506G | 24,21 | 20,54 |
| 9 | | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 78,99 G | 78,743G-8,743G-8,638G-8,635G-9,002G-8,722G-8,849G-8,875G-8,973G-8,82G-9,155G-9,37G-9,02G-9,147G-9,071G-9,105G-9,134G | 91,39 | 77,97 |
| 12 | | Th. | 02.01.18 | | 978706 | DE0009787069 | Allianz Global Investors GmbH PremiumStars Wachstum | 1 | 206,09 G | 205,81G-5,769G-5,769G-5,619G-5,566G-5,585G-5,575G-5,627G-5,601G-5,633G-5,778G-6,418G-8,7G-8,682G-8,763G-8,808G-8,916G | 246,05 | 203,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--|--------------------------------|--|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | 02.01.18 | | 978707 | DE0009787077 | Allianz Global Investors GmbH PremiumStars Chance | 1 | 256,96 G | 256,4G-6,41G-6,41G-6,22G-6,06G-6,12G-6,09G-6,16G-6,15G-6,19G-6,53G-7,55G-7,61G-60,79G-0,93G-1,21G-1,25G | 303,64 | 249,57 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 115,18 G | 114,28G-4,36G-4,11G-4,28G-4,11G-3,93G-4,46G-4,57G-4,64G-5,07G-5,25G-5,71G-5,89G-4,95G-5,2G-5,34G-5,34G | 176,34 | 105,32 |
| 10 | Euro 0,27 | Euro 0,21 | 15.11.21 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 88,32 G | 88,21G-8,244G-8,244G-8,244G-8,211G-8,179G-8,179G-8,19G-8,196G-8,199G-8,315G-8,663G-9,539G-9,62G-9,687G-9,763G-9,795G | 101,56 | 86,46 |
| 10 | Euro 0,38 | Euro 0,17 | 15.11.21 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 110,54 G | 110,188G-0,188G-0,188G-0,098G-9,947G-9,998G-9,998G-10,038G-0,045G-0,04G-0,239G-2,29G-0,792G-2,36G-2,5G-2,48G-2,53G | 126,15 | 104,88 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 136,15 G | 134,944G-4,904G-4,704G-4,861G-5,139G-4,919G-5,153G-5,153G-5,225G-5,594G-6,265G-8,491G-8,525G-8,844G-9,042G-9,229G-9,333G | 155,64 | 127,42 |
| 12 | Euro10,91 | Euro10,19 | 07.02.22 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.013,9 G | 1020,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-18,95G-27,4G-2,32G-2,32G-2,32G-2,32G-2,32G | 1.217 | 996,36 |
| 1 | Euro 6,4 | Euro 6,63 | 07.03.22 | | 979755 | DE0009797555 | Concentra | 1 | 1.269,09 G | 1260,689G-59,992G-8,875G-61,201G-59,201G-7,573G-63,341G-1,945G-2,69G-6,969G-70,179G-60,056G-1,622G-4,937G-6,871G-7,791G-8,712G | 1.791,72 | 1.148,51 |
| 10 | Euro 0,26 | Euro 0,11 | 15.11.21 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 75,78 G | 75,559G-5,586G-5,506G-5,568G-5,524G-5,47G-5,586G-5,64G-5,64G-5,729G-5,783G-6,286G-6,331G-6,421G-6,475G-6,484G-6,511G | 86,11 | 71 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 74,81 G | 74,135G-4,106G-4,017G-4,078G-4,238G-4,047G-4,228G-4,299G-4,271G-4,528G-4,957G-5,851G-5,914G-6,1G-6,23G-6,333G-6,367G | 85,52 | 70,95 |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 168,85 G | 167,808G-7,714G-7,564G-7,877G-7,608G-7,388G-8,166G-8,103G-8,078G-8,656G-9,089G-7,348G-7,558G-8,004G-8,265G-8,389G-8,513G | 233,04 | 152,96 | |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 245,02 G | 243,208G-3,278G-2,936G-3,279G-3,393G-2,846G-3,446G-2,911G-2,793G-2,901G-2,474G-2,849G-3,219G-3,823G-4,198G-4,241G-4,47G | 399,82 | 223,16 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 42,19 G | 41,916G-1,912G-1,866G-2,065G-2,049G-2,007G-2,108G-2,102G-2,133G-2,206G-2,215G-2,311G-2,267G-2,354G-2,386G-2,39G-2,418G | 51,98 | 39,31 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 137,44 G | 136,37G-6,39G-6,2G-6,42G-6,16G-5,95G-5,95G-5,9G-5,98G-6,28G-6,55G-8,05G-8,24G-7,04G-7,33G-7,5G-7,63G | 204,28 | 123,32 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 208,03 G | 207,21G-7,21G-7,24G-7,36G-7,25G-7,33G-7,34G-7,47G-7,45G-7,68G-8,83G-10,16G-2,93G-2,21G-2,4G-2,6G-3,09G | 218,1 | 198,03 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 103,61 G | 103,3G-3,3G-3,22G-3,33G-3,22G-3,2G-3,42G-3,39G-3,46G-3,56G-3,66G-3,74G-3,85G-3,83G-3,9G-3,93G-3,92G | 130,59 | 98,76 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 166,04 G | 164,958G-4,862G-4,708G-4,874G-4,629G-4,325G-4,924G-4,594G-4,755G-5,021G-5,397G-5,073G-5,393G-5,71G-6,028G-6,155G-6,282G | 229,46 | 150,9 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 106,54 G | 105,641G-5,61G-5,454G-5,636G-5,741G-5,59G-5,804G-5,805G-5,845G-6,161G-6,665G-8,146G-8,135G-8,474G-8,571G-8,681G-8,747G | 121,4 | 101,14 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 113,67 G | 112,999G-2,999G-2,839G-3,185G-3,054G-2,87G-3,307G-3,214G-3,365G-3,634G-3,85G-3,024G-2,882G-3,108G-3,375G-3,319G-3,505G | 160,92 | 102,74 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 170,19 G | 169,91G-9,91G-9,91G-9,48G-9,25G-9,36G-9,25G-9,36G-9,51G-9,6G-9,78G-70,68G-0,83G-2,69G-3,04G-3,22G-3,63G | 206,84 | 160,75 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 184,42 G | 183,79G-3,78G-3,63G-3,9G-3,63G-3,58G-3,94G-3,95G-4,1G-4,21G-4,45G-4,62G-4,85G-5,61G-5,75G-5,81G-5,81G | 219,31 | 180,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Global Investors GmbH Allianz Geldmarktfonds Spezial | 1 | 45,36 G | 45,35G-5,356G-5,356G-5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,358G-5,358G-5,358G-5,358G-5,358G | 45,6 | 45,16 |
| 10 | US\$ 0,08 | US\$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gbl Hi-Tech Growth | 1 | 36,88 G | 36,529G-6,49G-6,448G-6,549G-6,608G-6,509G-6,602G-6,593G-6,606G-6,64G-6,379G-6,436G-6,405G-6,605G-6,575G-6,555G-6,585G | 48,8 | 34,65 |
| 10 | US\$ 0,96 | US\$ 0,08 | 15.12.21 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 174,72 G | 168,428G-8,232G-9,034G-8,598G-9,324G-9,22G-9,124G-8,56G-8,819G-9,226G-8,988G-9,371G-9,363G-9,729G-9,619G | 249,66 | 168,23 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 352,75 G | 352,12G-1,743G-1,269G-0,294G-2,65G-2,132G-2,241G-2,459G-2,335G-3,57G-3,903G-4,395G-2,798G-3,125G-2,798G-2,907G-2,089G | 376,77 | 309,09 |
| 10 | Th. | US\$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,81 G | 4,798G-4,793G-4,788G-4,796G-4,825G-4,817G-4,817G-4,82G-4,818G-4,809G-4,819G-4,827G-4,829G-4,834G-4,832G-4,831G-4,825G | 5,2 | 4,24 |
| 10 | | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 195,26 G | 193,969G-3,824G-3,732G-4,152G-4,527G-4,021G-4,455G-4,414G-4,376G-4,475G-5,073G-6,367G-6,398G-6,942G-6,884G-7,026G-6,965G | 235,04 | 187,42 |
| 10 | | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 235,26 G | 234,742G-4,742G-4,742G-4,491G-4,388G-4,414G-4,414G-4,484G-4,496G-4,486G-4,868G-5,843G-5,78G-7,112G-7,28G-7,606G-7,606G | 290 | 224,93 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 418,15 G | 413,799G-3,389G-2,815G-3,918G-4,717G-3,693G-4,628G-4,956G-5,036G-6,208G-9,163G-8,721G-9,021G-20,532G-1,182G-1,488G-1,671G | 532,79 | 394,79 |
| 10 | Th. | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,64 G | 7,565G-7,555G-7,555G-7,565G-7,555G-7,545G-7,555G-7,555G-7,555G-7,535G-7,565G-7,58G-7,58G-7,59G-7,58G-7,585G-7,585G | 9,98 | 7,11 |
| 10 | US\$ 0,34 | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 94,97 G | 93,387G-3,25G-3,25G-3,227G-3,457G-3,336G-3,55G-3,55G-3,488G-3,543G-3,576G-4,663G-4,646G-4,769G-4,826G-4,809G-4,813G | 123,6 | 92,34 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 95,39 G | 93,808G-3,67G-3,67G-3,694G-3,844G-3,757G-3,972G-3,971G-3,91G-3,965G-3,997G-5,086G-5,068G-5,192G-5,249G-5,232G-5,236G | 124,4 | 92,79 |
| 10 | US\$ 0,37 | US\$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 155,28 G | 153,733G-3,649G-3,649G-3,459G-3,263G-2,994G-3,211G-3,328G-3,305G-3,21G-3,611G-4,883G-5,003G-5,153G-5,206G-5,203G-5,205G | 204,55 | 151,13 |
| 10 | | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 171,44 G | 169,731G-9,688G-9,639G-70,116G-69,96G-9,641G-9,882G-70,011G-69,986G-9,952G-70,317G-0,793G-1,179G-1,3G-1,358G-1,355G-1,357G | 225,81 | 167 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 58,95 G | 57,671G-7,641G-7,601G-7,751G-7,941G-7,771G-7,871G-7,911G-7,851G-7,641G-7,821G-7,981G-7,951G-8,061G-8,061G-8,071G-8,041G | 80,78 | 57,58 |
| 10 | Euro 1,79 | Euro 3,18 | 15.12.21 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 563,61 G | 557,564G-7,626G-7,387G-65,01G-56,895G-7,119G-7,047G-7,236G-7,205G-7,233G-6,83G-6,833G-7,085G-66,699G-6,77G-8,532G-8,888G | 616,06 | 547,32 |
| 10 | US\$ 0,14 | US\$ 0,24 | 15.12.21 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 37,39 G | 37,498G-7,481G-7,485G-7,672G-7,641G-7,547G-7,606G-7,61G-7,627G-7,525G-7,61G-7,574G-7,408G-7,438G-7,387G-7,404G-7,37G | 41,12 | 36,22 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 313,44 G | 309,795G-9,623G-9,209G-9,49G-9,902G-9,348G-9,63G-9,934G-9,712G-9,19G-10,372G-6,719G-7,32G-5,824G-5,472G-5,574G-5,311G | 435,18 | 305,31 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 110,09 G | 105,709G-5,664G-6,181G-5,988G-6,075G-6,037G-6,008G-5,683G-5,515G-5,404G-5,382G-5,493G-5,467G-5,392G-5,327G | 164,68 | 105,33 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 44,35 G | 42,617G-2,721G-3,265G-2,905G-2,876G-2,867G-2,867G-2,799G-3,141G-2,81G-2,63G-2,665G-2,665G-2,654G-2,656G | 66,64 | 42,62 |
| 10 | | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 8,86 G | 8,51G-8,503G-8,547G-8,531G-8,531G-8,531G-8,528G-8,505G-8,496G-8,485G-8,486G-8,489G-8,485G-8,488G-8,486G | 13,29 | 8,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,16 | Euro 1,35 | 15.12.21 | | A1H67A | LU0589944643 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gl.Metals+Mining | 1 | 58,19 G | 57,244G-7,244G-7,244G-7,244G-7,026G-7,155G-7,224G-7,224G-7,224G-7,244G-6,623G-6,203G-6,166G-6,329G-6,579G-6,599G-6,599G | 79,22 | 53,98 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 197,87 G | 195,228G-5,073G-4,626G-3,945G-2,931G-3,382G-3,105G-3,353G-3,574G-3,844G-4,134G-4,334G-4,198G-4,251G-6,991-4,649G-6,816G-8,115G-8,131G-8,119G-8,782G-9,149G-9,87G-9,942G | 291,16 | 180,04 |
| 10 | Th. | Th. | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 200,01 G | 197,691G-7,67G-7,45G-8,43G-7,54G-7,99G-8,08G-8,45G-8,787G-7,249G-201,29G-0,002G-1,23G-0,955G-0,889G-1,526G | 270 | 183,73 |
| 10 | Th. | Th. | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 163,95 G | 162,907G-2,599G-2,361G-2,9G-2,375G-1,744G-2,36G-2,424G-2,384G-3,251G-1,29G-2,877G-3,15G-3,223G-3,689G | 280,48 | 152,2 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 183,38 G | 184G-5,12G-5,351G-5,737G-6,268G-6,404G-6,619G-6,898G-7,256G-7,523G-7,33G | 219,14 | 171,88 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 140,05 G | 140,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,054G-0,841G-0,833G-0,841G-0,841G-0,841G-0,841G | 163,57 | 138,46 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 133,78 G | 132,96G-2,96G-2,82G-2,97G-3,11G-2,97G-3,11G-3,25G-3,25G-3,34G-4,18G-4,9G-5,03G-5,29G-5,29G-5,36G-5,58G | 161,19 | 129,75 |
| 10 | | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 140,76 G | 140,314G-0,366G-0,177G-0,08G-0,064G-0,147G-0,306G-0,218G-0,378G-0,937G-0,455G-0,256G-0,379G-1,012G-1,168G-1,198G-1,555G | 189,62 | 131,84 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 172,48 G | 170,518G-0,455G-0,079G-0,706G-0,805G-0,283G-1,103G-1,29G-1,252G-1,719G-1,98G-1,17G-1,61G-2,105G-2,538G-2,631G-2,631G | 255,1 | 152,8 |
| 10 | Euro 5,52 | Euro 5,98 | 15.12.21 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 105,39 G | 104,85G-4,854G-4,865G-4,676G-4,616G-4,615G-4,592G-4,634G-4,701G-4,657G-4,549G-4,977G-4,999G-5,666G-5,756G-5,737G-5,941G | 135,01 | 100,55 |
| 10 | | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 162,8 G | 161,699G-1,603G-1,45G-1,61G-1,403G-1,171G-1,558G-1,364G-1,623G-1,997G-2,294G-2,122G-2,292G-2,748G-3,014G-3,141G-3,268G | 232,31 | 147,76 |
| 10 | Euro 6,08 | Euro 8,4 | 15.12.21 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.010,58 G | 1994,583G-5,544G-0,743G-3,304G-1,383G-88,184G-97,144G-9,063G-2000,984G-8,023G-11,223G-9,862G-22,102G-4,979G-10,673G-2,571G-4,469G | 2.295,1 | 1.801,13 |
| 10 | Euro 0,31 | Euro 0,43 | 15.12.21 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 85,23 G | 85,215G-5,222G-5,15G-5,182G-5,144G-5,09G-5,064G-5,098G-5,085G-5,079G-5,074G-5,121G-5,139G-5,274G-5,274G-5,274G-5,273G | 91,05 | 84,42 |
| 10 | Euro 3,99 | Euro 3,93 | 15.12.21 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 50,1 G | 50,098G-0,098G-0,098G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,136G-0,128G-0,128G-0,128G-0,128G-0,128G | 63,66 | 50,1 |
| 10 | US\$ 0,47 | US\$ 0,43 | 15.12.21 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,83 G | 5,83G-5,82G-5,82G-5,834G-5,842G-5,831G-5,834G-5,837G-5,834G-5,816G-5,834G-5,849G-5,849G-5,85G-5,848G-5,847G-5,837G | 6,45 | 5,77 |
| 10 | Euro 2,2 | Euro 2,24 | 15.12.21 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,9 G | 92,926G-2,926G-2,926G-2,976G-2,996G-2,996G-2,996G-2,996G-2,996G-2,996G-2,896G-2,804G-2,804G-2,804G-2,804G | 93,74 | 91,58 |
| 10 | | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 708,46 G | 701,61G-1,607G-1,607G-695,832G-5,248G-5,248G-6,998G-7,523G-8,048G-9,244G-3,819G-6,24G-6,298G-9,227G-700,305G-1,326G-1,937G | 975,97 | 658,97 |
| 10 | | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 63,93 G | 63,316G-3,316G-3,316G-2,795G-2,742G-2,742G-2,9G-2,948G-2,994G-3,102G-2,613G-1,763G-1,69G-1,887G-1,925G-1,967G-2,053G | 88,09 | 59,51 |
| 10 | | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 148,41 G | 148,08G-8,081G-8,081G-7,903G-7,836G-7,836G-7,906G-7,931G-7,931G-8,054G-8,282G-9,24G-9,107G-9,595G-9,743G-9,986G-50,104G | 189,16 | 142,89 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 44,3 G | 44,24G-4,24G-4,24G-4,21G-4,21G-4,21G-4,22G-4,22G-4,22G-4,27G-4,34G-4,37G-4,63G-4,65G-4,68G-4,69G | 51,33 | 44,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,16 | Euro 0,12 | 15.12.21 | | 973723 | LU0052221412 | Allianz Global Investors GmbH [Luxembourg Branch] CB Geldmarkt Deutschland I | 1 | 45,72 G | 45,72G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,723G-5,724G-5,724G-5,724G-5,724G-5,724G | 46,36 | 44,62 |
| 2 | | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 127,9 G | 127,12G-7,13G-7,13G-7,11G-7,05G-7,08G-7,03G-7,01G-7G-6,94G-7,07G-7,02G-7,08G-7,48G-7,45G-7,27G-7,22G | 145,57 | 124,83 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 276,87 G | 274,013G-4,108G-3,491G-3,458G-3,624G-2,435G-3,91G-4,076G-3,696G-4,576G-5,242G-6,946G-7,654G-8,55G-9,069G-9,21G-9,21G | 418,88 | 250,1 |
| 10 | | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 295,15 G | 292,107G-2,208G-1,55G-1,515G-1,693G-0,425G-1,997G-2,175G-1,769G-2,707G-3,417G-5,235G-5,989G-6,944G-7,497G-7,648G-7,648G | 446,81 | 265,53 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 263,83 G | 261,8G-1,84G-1,29G-1,89G-1,49G-1,13G-2,57G-2,4G-2,55G-3,25G-3,93G-4,93G-5,42G-2,87G-3,55G-3,56G-3,54G | 400,57 | 236,27 |
| 10 | Euro 1,8 | Euro 3,11 | 15.12.21 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.137,69 G | 3110,223G-2,72G-7,726G-10,722G-7,726G-2,732G-17,714G-20,71G-1,709G-33,694G-40,685G-52,67G-5,667G-30,904G-8,802G-41,765G-4,728G | 3.583,71 | 2.811,41 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 205,01 G | 203,328G-3,395G-2,923G-3,395G-2,991G-2,654G-3,665G-3,866G-4,069G-4,474G-2,05G-3,36G-3,78G-4,749G-5,282G-5,482G-5,682G | 314,58 | 187,37 |
| 10 | | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 222,83 G | 220,708G-0,929G-0,49G-18,838G-8,647G-8,161G-8,803G-8,96G-8,977G-9,776G-9,776G-21,253G-1,09G-2,324G-2,903G-3,265G-3,265G | 340,56 | 204,22 |
| 10 | Euro13,48 | Euro 1,28 | 15.12.20 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.331,41 G | 2313,779G-3,779G-9,179G-13,779G-9,946G-6,113G-16,846G-9,145G-21,445G-9,878G-34,479G-44,446G-8,279G-28,475G-36,059G-8,334G-8,334G | 2.723,45 | 2.129,24 |
| 1 | Euro 1,13 | Euro 1,14 | 19.04.22 | | A0F416 | LU0224473941 | Allianz Stiftsfsds.Nachhaltgk. | 1 | 49,01 G | 48,975G-8,977G-8,978G-8,967G-8,961G-8,968G-8,959G-8,983G-8,987G-8,987G-9,005G-9,016G-9,034G-9,163G-9,17G-9,185G-9,19G | 56,54 | 48,57 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 98,13 G | 97,508G-7,534G-7,407G-7,381G-7,341G-7,256G-7,477G-7,406G-7,488G-7,687G-7,885G-8,132G-8,514G-8,745G-8,889G-8,905G-8,993G | 137,61 | 89,8 |
| 10 | Euro 0,4 | Euro 0,4 | 19.11.21 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 36,25 G | 36,17G-6,14G-6,09G-6,35G-6,15G-6,01G-6,03G-6,15G-6,15G-6,14G-6,2G-6,132G-6,36G-6,35G-6,31G-6,32G-6,33G | 45,72 | 35,1 |
| 10 | Euro 0,3 | Euro 0,15 | 19.11.21 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,18 G | 39,15G-9,16G-9,05G-9,12G-9,21G-9,12G-9,13G-9,14G-9,14G-9,13G-9,15G-9,17G-9,19G-9,19G-9,17G-9,17G-9,16G | 42,57 | 38,72 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 45,17 G | 44,916G-4,938G-4,873G-4,741G-4,711G-4,849G-4,979G-4,976G-4,976G-5,088G-5,122G-5,23G-5,191G-5,451G-5,505G-5,57G-5,57G | 57,92 | 41,44 |
| 6 | | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Investment GmbH I-AM ETFs-Portfolio Select | 1 | 61,47 G | 61,34G-1,34G-1,34G-1,27G-1,22G-1,25G-1,25G-1,27G-1,27G-1,3G-1,99G-2,34G-2,29G-2,42G-2,49G-2,54G-2,55G | 71,63 | 59,55 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 18,66 G | 18,65G-8,66G-8,6G-8,61G-8,62G-8,57G-8,59G-8,59G-8,58G-8,57G-8,64G-8,65G-8,65G-8,65G-8,65G-8,65G | 21,45 | 18,33 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 21,77 G | 21,76G-1,77G-1,69G-1,71G-1,71G-1,65G-1,68G-1,67G-1,67G-1,66G-1,73G-1,74G-1,74G-1,74G-1,74G-1,73G-1,74G | 25,61 | 21,31 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,03 G | 16,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,11G-6,11G-6,11G-6,11G-6,11G-6,14G-6,14G | 17,2 | 15,8 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 47,3 G | 47,28G-7,29G-7,29G-7,28G-7,28G-7,29G-7,28G-7,28G-7,29G-7,29G-7,29G-7,41G-7,41G-7,42G-7,42G-7,42G-7,42G-7,42G | 49,8 | 47,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Investment GmbH Ampega Responsibility Fonds | 1 | 86,53 G | 86,26G-6,26G-6,26G-6,08G-5,97G-6,02G-6,07G-6,08G-6,13G-6,15G-6,35G-6,44G-6,44G-6,43G-6,42G-6,45G-6,46G | 104,18 | 84,34 |
| 1 | | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 210,7 G | 210,6G-0,7G-0,7G-1,2G-1,22G-1,22G-1,22G-1,22G-1,22G-1,04G-1,04G-0,52G-0,52G-0,52G-0,52G-0,52G | 224,5 | 210,23 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 106,74 G | 106,64G-6,62G-6,64G-6,6G-6,6G-6,53G-6,46G-6,49G-6,48G-6,4G-6,67G-6,65G-6,68G-6,63G-6,64G-6,61G-6,6G | 123,73 | 105,67 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 216,33 G | 215,6G-5,599G-5,599G-5,446G-5,157G-5,253G-5,21G-5,332G-5,345G-5,345G-7,659G-8,601G-8,531G-9,003G-9,228G-9,419G-9,419G | 242,45 | 204,83 |
| 1 | Euro 0,47 | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 199,76 G | 199,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 216,5 | 199,42 |
| 1 | | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 124,09 G | 123,97G-4,045G-4,045G-4,045G-4,016G-4,011G-4,008G-4,019G-4,02G-4,019G-4,124G-4,185G-4,196G-4,192G-4,209G-4,242G-4,26G | 137,77 | 122 |
| 4 | Euro 0,1 | Euro 0,1 | 28.06.22 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 60,84 G | 60,73G-0,73G-0,73G-0,73G-0,68G-0,68G-0,67G-0,69G-0,69G-0,69G-1,17G-1,51G-1,46G-1,6G-1,62G-1,69G-1,71G | 71,1 | 58,73 |
| 10 | Euro 0,3 | Euro 0,3 | 24.11.21 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 40,55 G | 40,37G-0,364G-0,319G-0,339G-0,347G-0,265G-0,354G-0,368G-0,368G-0,413G-0,668G-0,805G-0,845G-0,929G-0,942G-0,965G-0,965G | 48,8 | 38,12 |
| 6 | | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 62,62 G | 62,422G-2,422G-2,422G-2,35G-2,337G-2,326G-2,314G-2,348G-2,351G-2,351G-3,018G-3,324G-3,304G-3,435G-3,497G-3,551G-3,551G | 72,19 | 60,55 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 120,56 G | 119,356G-9,3G-9,142G-9,253G-9,5G-9,255G-9,557G-9,569G-9,601G-20,015G-0,265G-1,407G-1,516G-1,848G-2,15G-2,25G-2,344G | 164,36 | 110,06 |
| 12 | | Th. | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 125,55 G | 125,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 131,68 | 125,35 |
| 7 | | Th. | | | A0RNV9 | FR0010754184 | Amundi Asset Management Amundi ETF Gvt Bd EO Br.JG7-10 | 1 | 232,16 G | 231,54G-2,15G-2,03G-29,31G-30,74G-0,54G-0,09G-0,08G-0,81G-1,1G-0,68G-0,7G-0,7G-0,7G | 277,26 | 222,14 |
| 4 | | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 287,9 G | 286,05G-7,7G-8,1G-7,25G-8,65G-8,75G-8,5G-8,85G-9,1G-90,15G-0,5G-0,65G-0,9G-1,25G | 325,25 | 274,4 |
| 7 | | Th. | | | A0RNV6 | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1 | 160,24 G | 159,37G-60,125G-0,15G-59,62G-9,825G-9,81G-9,81G-9,73G-9,865G-9,85G-9,92G-9,82G-9,48G-9,9G | 167,16 | 157,06 |
| 7 | | Th. | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF | 1 | 185,02 G | 186,84G-6,725G-6,76G-5,46G-5,995G-5,92G-5,925G-5,77G-6,045G-6,09G-6G-5,92G-5,92G-5,92G | 203,39 | 182,32 |
| 7 | | Th. | | | A0RNV8 | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 | 1 | 213,82 G | 212,3G-3,46G-3,36G-1,38G-2,33G-2,14G-2,13G-1,85G-2,39G-2,42G-2,22G-2,2G-2,24G-2,24G | 242,46 | 203,44 |
| 7 | | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 412,8 G | 410G-0,4G-1,35G-0,15G-1,7-1,25G-1,6G-1,55G-1,95G-5,3G-8,85G-9,5G-20,05G-0,9G-0,4G | 463,65 | 381,55 |
| 7 | | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.627,5 G | 3556G-91,5G-600G-579,5G-98,5G-604,5G-3,5G-14,5G-89,5G-758G-75G-97,5G-811G-0,5G | 4.806 | 3.047 |
| 7 | | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 9,48 G | 9,541G-9,553G-9,558G-9,579G-9,535G-9,524G-9,519G-9,5G-9,463G-9,442G-9,404G-9,383G-9,378G-9,37G | 10,59 | 8,46 |
| 1 | | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,4 G | 6,461G-6,431G-6,423G-6,444G-6,426G-6,419G-6,42G-6,407G-6,344G-6,282G-6,246G-6,225G-6,205G-6,192G | 7,21 | 5,82 |
| 1 | | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 88,28 G | 87,74G-8,03G-8,14G-7,96G-8,36G-8,38G-8,37G-8,51G-8,74G-8,96G-9,09G-9,29G-9,36G-9,48G | 95,28 | 82,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0RNWA | FR0010754143 | Amundi Asset Management Amundi ETF-GVBDEOBIG 10-15 ETF | 1 | 246,46 G | 246,2G-5,65G-5,38G-2,93G-3,9G-3,79G-3,26G-3,17G-4,32G-4,58G-4,44G-4,34G-4,34G-4,34G | 314,2 | 231,69 |
| 7 | | Th. | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 115,12 G | 114,36G-5,17G-5,17G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,165G-5,05G-5,11G-5,11G-5,11G | 115,99 | 112,54 |
| 7 | | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 231,9 G | 230,7G-1,07G-1,74G-29,68G-31,29G-1,56G-0,97G-0,19G-0,85G-0,8G-0,54G-0,54G-0,54G-0,54G | 264,03 | 217,38 |
| 4 | | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 328,7 G | 326,55G-30,4G-1,15G-0,5G-1,7G-1,85G-1,35G-1,65G-3,35G-3,9G-3,95G-4,15G-4,5G-4,15G | 385,55 | 310,4 |
| 4 | | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 304,7 G | 304,7G-6,05G-6,65G-5,85G-7G-7,6G-7,6G-8,3G-8,9G-9,65G-4,2G-4,2G-4,2G-4,2G | 356 | 277,85 |
| 4 | | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 237,75 G | 236,25G-6,35G-6,05G-5,55G-6,7G-6,7G-6,85G-7,25G-8,1G-8,75G-9,55G-40,15G-0,2G-0,45G | 294,75 | 214,3 |
| 4 | | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 216,35 G | 214,25G-4,75G-5,05G-4,6G-5,55G-5,95G-6,05G-6,3G-6G-7,05G-7,35G-7,4G-7,6G-7,55G | 238,6 | 202,5 |
| 4 | | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 177,4 G | 176,26G-6,92G-6,86G-6,58G-6,78G-6,78G-6,68G-7,22G-7,38G-8,04G-8,4G-8,6G-8,9G-9,04G | 198,86 | 161,7 |
| 4 | | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 75,28 G | 74,81G-4,56G-4,62G-4,45G-4,4G-4,53G-4,64G-4,97G-4,8G-5,13G-5,29G-5,35G-5,52G-5,54G | 93,1 | 66,31 |
| 1 | | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 121,86 G | 121,16G-1,68G-1,76G-1,62G-2,08G-2,02G-2,14G-2,22G-2,5G-2,66G-2,82G-3,1G-3,26G-3,32G | 140,7 | 110,14 |
| 11 | | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,51 G | 1,533G-1,536G-1,5382G-1,5426G-1,5302G-1,5274G-1,525G-1,5192G-1,5126G-1,5008G-1,491G-1,483G-1,481G-1,479G | 1,98 | 1,26 |
| 11 | | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 11,61 G | 11,694G-1,706G-1,712G-1,736G-1,684G-1,672G-1,66G-1,64G-1,61G-1,57G-1,522G-1,502G-1,492G-1,482G | 13,03 | 10,37 |
| 11 | Euro 1,34 | Euro 1,5 | 06.07.22 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 61,17 G | 60,72G-0,71G-0,78G-0,61G-0,85G-0,97G-0,98G-1,14G-1,28G-1,42G-1,53G-1,65G-1,7G-1,73G | 72,41 | 55,19 |
| 11 | | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,16 G | 1,1618G-1,27G-1,27G-1,26G-1,26G-1,25G-1,1512G-1,1512G-1,1512G-1,1512G | 1,73 | 1,07 |
| 5 | Euro 3,38 | Euro 4,37 | 08.12.21 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 322,85 G | 321,1G-1,9G-2,55G-1,55G-2,2G-2,4G-2,85G-3G-6,75G-9,3G-30,2G-0,85G-1,15G-0,6G | 337,15 | 285,3 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.CI.Pa.AI.PAB UMW.ETF | 1 | 38,46 G | 38,08G-8,195G-8,265G-8,165G-8,245G-8,275G-8,285G-8,355G-8,615G-9,03G-9,02G-9,075G-9,15G-9,11G | 47,13 | 36,21 |
| 11 | Euro 1,97 | Euro 0,98 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 125,66 G | 124,76G-5,275G-5,3G-4,895G-5,215G-5,265G-5,415G-5,455G-5,925G-6,45G-6,72G-6,7G-6,82G-6,76G | 149,81 | 123,39 |
| 11 | Euro 0,57 | Euro 0,42 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 50,32 G | 50,32G-0,43G-0,51G-0,37G-0,46G-0,56G-0,53G-0,58G-1,19G-1,72G-0,62G-0,63G-0,63G-0,63G | 63,68 | 48,35 |
| 11 | Euro 0,54 | Euro 0,7 | 06.07.22 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 21,79 G | 21,65G-1,61G-1,6G-1,51G-1,6G-1,61G-1,64G-1,68G-1,75G-1,79G-1,85G-1,875G-1,91G-1,925G | 27,22 | 19,32 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 36,63 G | 36,39G-6,375G-6,355G-6,29G-6,455G-6,495G-6,53G-6,595G-6,675G-6,81G-6,94G-7,005G-7,05G-7,07G | 43,59 | 33,17 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 141,32 G | 140,3G-0,52G-0,6G-0,18G-0,82G-0,86G-0,84G-1,02G-1,38G-1,86G-2,14G-2,44G-2,44G-2,48G | 164,62 | 131,3 |
| 11 | Euro 3,91 | Euro 2,4 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 361,15 G | 356,9G-8,1G-8,91G-7,98G-8,77G-9,19G-9,17G-9,37G-62,9G-6,65G-8,1G-8,4G-9G-8,9G | 414,57 | 329,65 |
| 11 | | Th. | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 456,05 G | 443,15G-3,8G-4,05G-1,9G-4,25G-4,7G-4,95G-8,55G-60,45G-73,25G-6,7G-9,4G-82,1G-1,5G | 970,3 | 412,4 |
| 1 | US\$ 3,93 | US\$ 2,1 | 06.07.22 | | LYXOTS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 84,48 G | 83,26G-3,51G-3,73G-3,38G-3,59G-3,65G-3,73G-3,67G-3,77G-4,05G-3,8G-3,8G-4,15G-4,15G | 100,86 | 81,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0U5 | LU1390062831 | Amundi Asset Management MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 118,63 G | 118,61G-9,34G-9,445G-9,355G-9,56G-9,36G-9,725G-9,52G-9,83G-9,905G-9,7G-9,73G-9,75G-9,66G | 123,26 | 98,84 |
| 1 | | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 110,37 G | 110,37G-0,49G-0,885G-1,13G-1,295G-1,49G-1,28G-1,05G-1,02G-0,78G-0,81G-0,75G-0,73G-0,65G | 113,1 | 100,57 |
| 11 | | Th. | | | LYX0SL | FR0011720911 | MUF-Lyx.MSCI China A(DR).U.ETF | 1 | 140,08 G | 135,38G-8,28G-8,4G-7,96G-8,14G-8,26G-8,08G-7,64G-7,86G-8,26G-7,98G-8,02G-8,18G-7,98G | 187,34 | 135,38 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 373,15 G | 374,65G-7,25G-8,25G-7,1G-8G-8,25G-8,3G-8,95G-82,5G-6,15G-77,75G-7,75G-7,75G-7,75G | 433,7 | 343,35 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 89,92 G | 89,876G-91,368G-1,426G-1,066G-1,078G-1,266G-0,918G-0,546G-0,924G-1,11G-89,826G-9,866G-9,866G-9,866G | 95,56 | 78,22 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 339,65 G | 336,1G-7G-7,8G-6,6G-7,8G-7,95G-7,7G-8,25G-40,55G-3,05G-4G-4,55G-5,05G-4,75G | 387,8 | 320,45 |
| 1 | Euro 0,2 | | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 44,75 G | 44,13G-4,375G-4,39G-4,21G-4,345G-4,37G-4,365G-4,465G-5,15G-5,835G-5,87G-6,005G-6,09G-6,04G | 58,28 | 41,92 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 94,34 G | 94,236G-5,228G-5,382G-5,104G-5,242G-5,302G-5,308G-4,934G-4,954G-5,112G-4,756G-4,676G-4,536G-4,49G | 99,85 | 83,45 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 20,32 G | 20,316G-0,09G-0,16G-0,16G-0,18G-0,2G-0,2G-0,22G-0,31G-0,33G-0,081G-0,081G-0,081G-0,081G | 25,76 | 19,91 |
| 1 | Euro 3,37 | Euro 3,29 | 06.07.22 | | LYX00S | LU2329745918 | MULTI UNITS-Lyxor Core EO G.Bd | 1 | 135,44 G | 135,14G-6,015G-5,805G-4,49G-5,175G-5,165G-5,12G-4,945G-5,365G-5,625G-4,26G-4,24G-4,25G-4,25G | 165,27 | 128,04 |
| 1 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | MUL-LYX.MS.JP ESG LE.EX.U.ETF | 1 | 22,1 G | 21,905G-2,075G-2,105G-2,125G-2,16G-2,19G-2,205G-2,275G-2,28G-2,385G-2,42G-2,42G-2,425G-2,425G | 24,93 | 20,82 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 73,33 G | 69,93G-70,43G-0,74G-0,5G-0,86G-0,84G-0,95G-0,56G-0,58G-0,79G-0,84G-0,9G-1,03G-0,99G | 119,54 | 69,93 |
| 1 | Euro 0,33 | Euro 0,37 | 06.07.22 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 18,19 G | 17,424G-7,468G-7,57G-7,502G-7,594G-7,634G-7,562G-7,548G-7,526G-7,574G-7,606G-7,614G-7,508G-7,508G | 26,59 | 17,42 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 102,04 G | 99,96G-100,36G-0,58G-0,28G-0,76G-0,68G-0,96G-0,44G-0,78G-1,18G-1,34G-1,56G-1,68G-1,64G | 134,62 | 99,96 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 53,76 G | 52,6G-3,04G-3,14G-3,01G-3,11G-3,2G-3,17G-3,1G-3,23G-3,41G-3,38G-3,38G-3,45G-3,53G | 67,85 | 52,6 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 53 G | 52,18G-2,4G-2,32G-2,33G-2,44G-2,42G-2,46G-2,43G-2,58G-2,93G-2,84G-2,89G-2,89G-2,91G | 72,51 | 49,15 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 17,99 G | 17,772G-7,756G-7,77G-7,704G-7,75G-7,758G-7,774G-7,81G-7,986G-8,326G-8,398G-8,408G-8,428G-8,45G | 28,68 | 16,63 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 147,1 G | 146,54G-7,06G-8,1G-7,72G-8,22G-8,3G-8,2G-8,24G-8,74G-9G-8,52G-8,62G-8,7G-8,2G | 155,12 | 120,76 |
| 1 | £ 1,14 | £ 0,78 | 07.07.21 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 26,2 | 13,57 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 68,98 G | 68,5G-8,2G-7,78G-7,75G-7,75G-7,59G-7,85G-8,06G-8,62G-8,78G-8,99G-9,09G-9,16G-9,15G | 91,52 | 61,85 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 18,38 G | 18,272G-8,228G-8,22G-8,184G-8,188G-8,196G-8,234G-8,318G-8,28G-8,362G-8,406G-8,448G-8,482G-8,49G | 22,89 | 15,84 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 85,4 G | 84,42G-3,12G-3,35G-3,08G-3,89G-4,42G-4,5G-4,71G-3,97G-4G-3,83G-3,88G-3,96G-3,95G | 109,46 | 76,25 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 142,04 G | 141,06G-1G-1,04G-0,66G-1,84G-1,84G-1,76G-1,88G-2,12G-2,78G-3,18G-3,36G-3,5G-3,38G | 170,88 | 127,62 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 64,52 G | 64,05G-4,09G-4,07G-4,01G-4,38G-4,51G-4,58G-4,54G-4,7G-5,05G-5,21G-5,39G-5,45G-5,5G | 83,39 | 58,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX02B | LU1900066207 | Amundi Asset Management MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 19,65 G | 19,276G-9,13G-9,166G-9,064G-9,136G-9,176G-9,092G-9,184G-9,244G-9,318G-9,232G-9,28G-9,208G-9,286G | 21,29 | 13,61 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 13,84 G | 13,706G-3,792G-3,786G-3,748G-3,802G-3,812G-3,872G-3,94G-3,982G-3,996G-4,012G-4,036G-4,006G-4,004G | 22,47 | 12,4 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 29,41 G | 29,11G-8,745G-8,8G-8,665G-8,79G-8,81G-8,74G-8,87G-8,935G-9,015G-9,005G-9,02G-9,015G-9,02G | 31,49 | 22,29 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 30,92 G | 30,795G-2,125G-1,93G-1,62G-1,64G-1,675G-1,61G-1,63G-1,645G-1,645G-0,555G-0,69G-0,64G-0,635G | 33,82 | 18,62 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 75,86 G | 75,22G-5,16G-5,32G-5,02G-5,43G-5,49G-5,53G-5,58G-5,52G-5,92G-6,18G-6,28G-6,28G-6,31G | 101,92 | 69,17 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 88,57 G | 88,17G-8,19G-8,55G-8,09G-8,34G-8,5G-8,39G-8,51G-8,76G-9,17G-9,36G-9,43G-9,47G-9,51G | 106,96 | 86,68 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 121,26 G | 120,52G-1,86G-2,14G-1,9G-2,46G-2,46G-2,26G-2,34G-2,92G-3,22G-3,42G-3,54G-3,66G-3,62G | 142,52 | 114,82 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 77,25 G | 76,74G-6,73G-6,78G-6,43G-6,9G-6,96G-6,98G-7,15G-7,32G-7,8G-7,98G-8,09G-8,13G-8,19G | 99,77 | 68,03 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 44,88 G | 44,535G-4,49G-4,58G-4,46G-4,545G-4,59G-4,715G-4,79G-4,8G-4,96G-5,035G-5,085G-5,095G-5,125G | 50,72 | 40,56 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 44,57 G | 44,065G-4G-3,905G-3,71G-3,93G-4,01G-4,005G-4,095G-4,25G-4,525G-4,615G-4,645G-4,685G-4,705G | 50,62 | 39,83 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 54 G | 53,52G-4,03G-4,03G-4,19G-4,57G-4,63G-4,43G-4,57G-4,17G-4,17G-4,23G-4,31G-4,35G-4,26G | 56,38 | 42,54 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 118,36 G | 117,56G-7,64G-7,6G-7,22G-7,56G-7,54G-7,42G-7,6G-7,88G-8,32G-8,62G-8,82G-8,78G-8,72G | 143,62 | 111,82 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 34,48 G | 34,18G-4,08G-3,985G-3,665G-3,885G-3,905G-3,895G-3,875G-3,765G-3,83G-3,93G-3,965G-4G-4,005G | 56,39 | 30,22 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 62,24 G | 61,59G-1,27G-1,08G-0,84G-1,11G-1,19G-1,22G-1,24G-1,59G-2,12G-2,28G-2,34G-2,4G-2,42G | 91,38 | 54,52 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 30,76 G | 30,575G-1,035G-1,005G-1,065G-1,135G-1,09G-1,195G-1,21G-1,355G-1,415G-1,505G-1,525G-1,52G-1,54G | 37,9 | 29,81 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 23,84 G | 23,675G-3,705G-3,685G-3,66G-3,735G-3,735G-3,755G-3,75G-3,67G-3,805G-3,88G-3,92G-3,84G-3,925G | 29,34 | 19,91 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 54,63 G | 54,25G-4,26G-4,5G-4,64G-4,72G-4,74G-4,71G-4,58G-4,9G-4,81G-4,89G-4,95G-4,99G-5,01G | 64,05 | 49,18 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 8,45 G | 8,334G-8,339G-8,336G-8,319G-8,343G-8,343G-8,343G-8,386G-8,488G-8,608G-8,632G-8,661G-8,681G-8,69G | 12,7 | 7,88 |
| 1 | US\$ 0,15 | US\$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 101,97 G | 101,93G-2,58G-2,85G-2,6G-2,65G-2,78G-2,69G-2,41G-2,73G-2,83G-2,37G-2,27G-2,29G-2,09G | 106,75 | 88,18 |
| 11 | Euro 1,11 | Euro 1,02 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 63,74 G | 62,98G-2,94G-2,81G-2,49G-2,8G-2,87G-2,93G-3,03G-3,28G-3,67G-3,51G-3,6G-3,61G-3,63G | 73,53 | 56,99 |
| 1 | £ 3,76 | £ 2,39 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 123,92 G | 122,74G-2,84G-3,1G-2,86G-3,4G-3,52G-3,66G-3,9G-3,64G-4,26G-4,44G-4,58G-4,64G-4,62G | 139,82 | 115,66 |
| 1 | Euro 0,36 | Euro 0,31 | 06.07.22 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 18,1 G | 17,954G-8,072G-8,056G-8,11G-8,154G-8,222G-8,228G-8,3G-8,32G-8,374G-8,366G-8,384G-8,402G-8,4G | 20,22 | 16,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,74 | Euro 1,52 | 06.07.22 | | LYX040 | LU2090062865 | Amundi Asset Management MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 145,67 G | 145,71G-5,815G-5,665G-4,42G-4,99G-4,895G-4,96G-4,485G-4,975G-5,21G-4,39G-4,32G-4,34G-4,34G | 167,12 | 140,48 |
| 1 | Euro 3,17 | Euro 1,2 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 151,75 G | 151,5G-1,53G-1,39G-49,69G-50,565G-0,465G-0,395G-0,1G-0,635G-0,855G-49,94G-9,94G-9,99G-9,99G | 182,05 | 144,4 |
| 1 | Euro 1,3 | Euro 0,77 | 06.07.22 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 138,84 G | 138,47G-9,245G-9,645G-8,585G-9,255G-9,37G-8,995G-8,61G-8,91G-9,05G-7,83G-7,83G-7,72G-7,72G | 160,66 | 129,47 |
| 1 | Euro 0,44 | Euro 0,3 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 21,96 G | 21,72G-1,805G-1,7G-1,66G-1,69G-1,75G-1,85G-1,94G-1,96G-1,99G-2,25G-2,225G-2,235G-2,22G | 35,66 | 19,42 |
| 1 | Euro 1,21 | Euro 0,16 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 29,9 G | 29,765G-9,77G-9,8G-9,66G-9,79G-9,76G-9,82G-9,88G-30,16G-0,72G-0,74G-0,665G-0,67G-0,76G | 47,92 | 27,88 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,31 G | 99,17G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,31G-9,31G-9,31G | 99,54 | 97,3 |
| 11 | Euro 3,72 | Euro 2,06 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 154,28 G | 153,5G-3,025G-2,71G-48,175G-51,76G-1,81G-1,64G-1,095G-2,715G-3,4G-2,58G-2,46G-1,49G-1,49G | 245,13 | 135,78 |
| 11 | Euro 2,01 | Euro 2,07 | 06.07.22 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 72,67 G | 72,24G-2,33G-2,24G-2,13G-2,46G-2,5G-2,53G-2,74G-2,93G-3,15G-3,35G-3,45G-3,53G-3,59G | 89,24 | 65,8 |
| 1 | Euro 1,81 | Euro 1,46 | 06.07.22 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 53,19 G | 52,85G-2,82G-2,76G-2,69G-2,94G-2,9G-2,94G-3,07G-3,25G-3,36G-3,58G-3,71G-3,71G-3,71G | 67,89 | 47,89 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 83,06 G | 82,23G-2,12G-1,65G-1,65G-1,67G-1,39G-1,69G-1,98G-2,65G-2,86G-3,14G-3,24G-3,34G-3,34G | 119,04 | 74,52 |
| 11 | Euro 1,26 | Euro 1,26 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 29,47 G | 29,28G-9,255G-9,265G-9,22G-9,205G-9,23G-9,275G-9,415G-9,345G-9,47G-9,525G-9,575G-9,63G-9,64G | 38,43 | 26,54 |
| 11 | Euro 7 | Euro 4,86 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 117,22 G | 116,14G-4,14G-4,46G-4,04G-5,1G-5,88G-6G-6,26G-5,26G-5,26G-5,08G-5,14G-5,24G-5,32G | 156,92 | 104,54 |
| 11 | Euro 4,56 | Euro 5,59 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 218,65 G | 217,25G-7,5G-7,75G-7,1G-8,85G-8,8G-8,9G-8,8G-9,1G-20,2G-0,8G-1,25G-1,4G-1,4G | 270,8 | 196,78 |
| 11 | Euro 2,93 | Euro 2,53 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 95,21 G | 94,47G-4,7G-4,73G-4,61G-5,27G-5,36G-5,52G-5,34G-5,72G-6,09G-6,3G-6,48G-6,59G-6,63G | 126,72 | 85,88 |
| 11 | Euro 5,01 | Euro 2,85 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 118,4 G | 117,58G-7,78G-8,14G-7,8G-8,26G-8,48G-8,46G-8,46G-8,42G-9,1G-9,04G-9,24G-9,28G-9,32G | 163,68 | 108,58 |
| 11 | Euro 2,3 | Euro 2,11 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 131 G | 130,06G-0,1G-0,74G-0,04G-0,52G-0,64G-0,54G-0,56G-1G-1,6G-1,68G-1,78G-1,8G-1,92G | 160,32 | 128 |
| 11 | Euro 3,43 | Euro 3,43 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 161,7 G | 160,86G-2,54G-2,9G-2,7G-3,16G-3,26G-2,96G-3,12G-3,88G-4,3G-4,58G-4,74G-4,9G-4,88G | 193,72 | 152,96 |
| 11 | Euro 1,69 | Euro 2,42 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 110,02 G | 109,36G-9,42G-9,52G-8,98G-9,68G-9,72G-9,7G-10,04G-0,2G-0,88G-1,1G-1,32G-1,32G-1,48G | 145,82 | 96,89 |
| 11 | Euro 2,98 | Euro 3 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 58,96 G | 58,61G-8,45G-8,62G-8,48G-8,62G-8,61G-8,79G-8,85G-8,92G-9,12G-9,15G-9,15G-9,24G-9,27G | 70,2 | 54,19 |
| 11 | Euro 2,75 | Euro 1,8 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 80,99 G | 80,43G-0,92G-0,98G-1,24G-1,81G-1,92G-1,65G-1,81G-1,17G-1,23G-1,24G-1,44G-1,51G-1,39G | 86,76 | 65,75 |
| 11 | Euro 4,84 | Euro 2,98 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 174,04 G | 173,12G-3,12G-3,22G-2,54G-3,12G-2,98G-2,96G-3,14G-3,5G-4,18G-4,5G-4,86G-4,92G-4,98G | 214,95 | 166,16 |
| 11 | Euro 0,83 | Euro 0,95 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 52,88 G | 52,47G-2,31G-2,22G-1,76G-2,05G-2,03G-2,07G-2,01G-1,88G-1,96G-2,08G-2,19G-2,24G-2,27G | 88,13 | 46,41 |
| 11 | Euro 0,62 | Euro 0,69 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 80,44 G | 79,67G-9,24G-9G-8,74G-9,07G-9,08G-9,16G-9,22G-9,61G-80,33G-0,32G-0,48G-0,43G-0,57G | 119,24 | 70,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 2,29 | Euro 1,56 | 06.07.22 | | LYX04R | LU2082999058 | Amundi Asset Management Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 47,44 G | 47,17G-7,945G-7,925G-8,015G-8,12G-8,02G-8,215G-8,215G-8,46G-8,53G-8,565G-8,6G-8,6G-8,635G | 60,09 | 46,04 |
| 11 | Euro 0,02 | Euro 0,21 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 35,31 G | 35,015G-5,175G-5,155G-5,12G-5,21G-5,22G-5,23G-5,24G-5,125G-5,34G-5,34G-5,385G-5,245G-5,36G | 43,83 | 29,43 |
| 11 | Euro 4,06 | Euro 3,14 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 93,87 G | 93,3G-3,24G-3,66G-3,95G-4,08G-4,06G-3,97G-3,78G-4,35G-4,19G-4,33G-4,42G-4,5G-4,51G | 113,96 | 84,58 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 8,84 G | 8,724G-8,734G-8,717G-8,688G-8,762G-8,769G-8,779G-8,809G-8,871G-8,918G-8,977G-9,019G-9,026G-9,034G | 15,24 | 7,21 |
| 1 | Euro 3,97 | Euro 2,23 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 139,56 G | 139,19G-9,13G-8,945G-6,85G-8,085G-8,02G-7,91G-7,66G-8,295G-8,615G-7,57G-7,63G-7,67G-7,67G | 180,45 | 131,17 |
| 1 | Euro 3,1 | Euro 1,02 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,35 G | 118,35G-8,535G-8,54G-7,985G-8,3G-8,305G-8,26G-8,27G-8,345G-8,33G-8,06G-8,05G-8,05G-8,05G | 124,5 | 116,45 |
| 1 | Euro 4,61 | Euro 2,51 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 161,87 G | 161,15G-1,765G-1,585G-57,83G-60,52G-0,51G-0,445G-0,01G-1,29G-1,82G-0,44G-0,33G-59,4G-9,4G | 241,07 | 145,16 |
| 1 | Euro 2,43 | Euro 1,01 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 128,11 G | 127,99G-8,23G-8,105G-7,22G-7,69G-7,63G-7,62G-7,41G-7,715G-7,77G-7,53G-7,53G-7,53G-7,53G | 140,63 | 124,86 |
| 1 | Yer157 | Yer133 | 06.07.22 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 51,87 G | 51,49G-1,75G-1,74G-1,57G-1,74G-1,76G-1,82G-1,8G-2,03G-2,27G-2,26G-2,24G-2,29G-2,27G | 63,21 | 50,81 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 26,91 G | 26,741G-6,57G-6,59G-6,5G-6,61G-6,6G-6,63G-6,68G-6,82G-7,051G-7,126G-7,151G-7,171G | 33,26 | 24,68 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 21,53 G | 21,395G-1,42G-1,425G-1,36G-1,435G-1,425G-1,43G-1,48G-1,535G-1,61G-1,655G-1,695G-1,71G-1,725G | 27,79 | 19,71 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 23,81 G | 23,505G-3,585G-3,635G-3,56G-3,62G-3,63G-3,635G-3,675G-3,895G-4,15G-4,205G-4,26G-4,315G-4,295G | 27,56 | 21,5 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 22 G | 21,835G-1,9G-1,92G-1,85G-1,945G-1,935G-1,93G-1,975G-2,01G-2,13G-2,165G-2,185G-2,185G-2,195G | 26,9 | 20,49 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 20,75 G | 20,53G-0,535G-0,575G-0,5G-0,57G-0,585G-0,575G-0,61G-0,77G-0,955G-1,03G-1,07G-1,11G-1,095G | 24,84 | 19,3 |
| 1 | US\$ 0,78 | US\$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 117,84 G | 116,24G-6,58G-6,68G-6,26G-6,6G-6,66G-6,72G-6,98G-8,76G-20,54G-0,9G-1,12G-1,36G-1,24G | 154,24 | 110,8 |
| 1 | | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 122,56 G | 121,94-1,76G-1,78G-1,68G-1,48G-1,94G-1,96G-2,02G-2,32G-2,7G-3,12G-3,52G-3,74G-3,76G-3,8G | 152,08 | 110,4 |
| 1 | | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 91,78 G | 90,51G-0,53G-0,38G-0,04G-0,9G-0,9G-1,03G-1,37G-1,96G-2,54G-3,17G-3,57G-3,65G-3,74G | 148,08 | 74,64 |
| 11 | Euro 3,71 | Euro 0,9 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 253,05 G | 250,45G-0,8G-1,28G-0,48G-1,15G-1,53G-1,52G-1,78G-3,82G-5,6G-6,7G-7,17G-7,62G-7,26G | 285,85 | 235,2 |
| 11 | | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 102,33 G | 102,33G-2,89G-2,9G-2,88G-2,89G-2,89G-2,89G-2,88G-2,89G-2,9G-2,32G-2,32G-2,32G-2,32G | 103,27 | 100,66 |
| 11 | | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 24,73 G | 24,6G-4,695G-4,71G-4,675G-4,705G-4,735G-4,755G-4,705G-4,86G-4,97G-4,95G-4,95G-4,95G-4,95G | 26,19 | 21,1 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,92 G | 0,911G-0,9064G-0,909G-0,909G-0,9146G-0,9152G-0,9153G-0,9185G-0,9192G-0,9238G-0,925G-0,927G-0,928G-0,929G | 1,07 | 0,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Th. | | | LYX0BX | FR0010429068 | Amundi Asset Management Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,19 G | 9,992G-10,03G-0,044G-0,02G-0,0525G-0,058G-0,0515G-0,042G-0,064G-0,099G-0,11G-0,12G-0,122G-0,112G | 12,97 | 9,99 |
| 11 | | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 28,21 G | 27,875G-7,87G-7,84G-7,705G-7,95G-8,035G-8,07G-8,19G-8,34G-8,52G-8,69G-8,83G-8,87G-8,905G | 42,02 | 23,22 |
| 11 | | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 24,26 G | 24,255G-5,2G-5,25G-5,1G-5,29G-5,39G-5,41G-5,52G-5,63G-5,75G-4,445G-4,455G-4,455G-4,455G | 35,46 | 20,14 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 51,14 G | 50,62G-0,92G-0,98G-0,79G-1G-1,02G-1,07G-1,1G-1,34G-1,63G-1,74G-1,84G-1,94G-1,89G | 61,68 | 46,3 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 37,95 G | 37,235G-7,315G-7,355G-7,375-7,22G-7,39G-7,415G-7,455G-7,555G-7,385G-7,56-7,515G-7,585G-7,58G-7,595G-7,89-7,595G | 45,32 | 34,16 |
| 1 | Euro 0,47 | Euro 0,33 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 39,18 G | 38,81G-8,897G-8,974G-8,865G-8,967G-8,998G-8,993G-9,06G-9,477G-9,839G-9,965G-40,035G-0,13G-0,07G | 43,6 | 35,72 |
| 1 | Euro 1,58 | Euro 1 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 46,01 G | 45,45G-5,49G-5,455G-5,355G-5,44G-5,42G-5,44G-5,585G-5,605G-5,69G-5,87G-5,875G-5,875G-5,865G | 54,42 | 43,56 |
| 11 | | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,69 G | 1,71G-1,7116G-1,7154G-1,7212G-1,7076G-1,7066G-1,7044G-1,6982G-1,6848G-1,676G-1,664G-1,656G-1,6548G-1,652G | 2,11 | 1,31 |
| 11 | | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 36,58 G | 36,634G-7,056G-7,112G-7,716G-7,509G-7,576G-7,574G-7,718G-7,417G-7,397G-7,25G-7,232G-7,23G-7,23G | 40,3 | 27,17 |
| 1 | US\$ 0,54 | US\$ 0,35 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 39,2 G | 38,82G-8,857G-8,945G-8,83G-8,92G-8,965G-8,96G-9,04G-9,434G-9,809G-9,995G-40,06G-0,14G-0,1G | 43,58 | 35,73 |
| 1 | | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 122,4 G | 121,82G-2,18G-2,18G-1,8G-2,08G-2,26G-2,28G-2,56G-3,48G-4,38G-4,58G-4,88G-5,44G-5,32G | 173,97 | 116,86 |
| 1 | | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 401,4 G | 390,85G-88,5G-8,8G-7,6G-8,85G-8,75G-8,4G-90G-1,3G-6G-6,85G-7,8G-9,25G-9,3G | 521,6 | 361,4 |
| 1 | | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 395,4 G | 391,6G-5,25G-6,15G-4,4G-5,45G-5,7G-5,95G-5,6G-400,1G-2G-2,6G-3,15G-3,7G-3,5G | 429,05 | 367,8 |
| 1 | | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 429,45 G | 423,7G-6,4G-9,85G-8,5G-9,95G-34,8G-3,35G-3,3G-0,95G-28,5G-9,8G-6,25G-31,25G-0,4G | 434,8 | 259,25 |
| 1 | | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 210,3 G | 208,55G-9G-9,8G-9,15G-9,4G-9,7G-9,9G-10,35G-1,1G-2,3G-3,05G-3,5G-3,85G-3,75G | 232,25 | 192,46 |
| 1 | | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 447,25 G | 443,85G-6,85G-7,8G-6,4G-7,5G-7,95G-7,8G-7,85G-51G-3,5G-4,15G-4,35G-4,5G-4,15G | 463,55 | 390,15 |
| 1 | | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 398,5 G | 396,45G-7,25G-7,5G-6,05G-7,2G-7,7G-7,95G-8,7G-400,4G-2,85G-3,5G-4,6G-5,1G-5,3G | 442,65 | 358,75 |
| 1 | | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 451,4 G | 443G-9,25G-9,65G-8,45G-51-49,7G-9,6G-9,9G-50,8G-9,55G-67,2G-8,5G-9G-9,6G-8,65G | 586,4 | 421,55 |
| 1 | | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 453,3 G | 449,05G-7,6G-8,4G-7,15G-9,25G-9,35G-50G-0,2G-48,55G-9,95G-51,45G-2,65G-3,15G-3,4G | 533,1 | 425,4 |
| 1 | | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 123,04 G | 122,44G-2,82G-2,82G-2,52G-2,76G-2,86G-2,88G-3,28G-4,24G-5,16G-4,86G-5,28G-5,58G-5,58G | 174,82 | 122,44 |
| 1 | | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 273,45 G | 270,85G-2,55G-3,85G-3,55G-3,85G-4,1G-4,4G-4,75G-7,9G-7,55G-8,45G-8,85G-9,55G-9,95G | 319,55 | 251,95 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 175,92 G | 176,74G-7,28G-7,42G-6,54G-6,82G-6,82G-6,82G-7,02G-7,12G-7,34G-4,8G-4,8G-4,8G-4,8G | 221,45 | 159,84 |
| 11 | Euro 2,02 | Euro 1,1 | 06.07.22 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 143,16 G | 142,32G-3,075G-3,42G-3,48G-3,625G-3,78G-3,84G-4,425G-4,4G-4,905G-5,28G-5,34G-5,48G-5,48G | 154,99 | 130,94 |
| 1 | | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,29 G | 3,3G-3,372G-3,3705G-3,362G-3,3555G-3,3595G-3,356G-3,323G-3,3025G-3,29G-3,239G-3,232G-3,266G-3,265G | 3,82 | 2,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4,45 | Euro 4,1 | 06.07.22 | | LYX0PP | LU0832436512 | Amundi Asset Management MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 119,44 G | 118,5G-9,14G-9,32G-8,98G-9,44G-9,44G-9,42G-9,34G-20,2G-0,4G-0,84G-0,84G-0,9G-0,94G | 136,7 | 113,8 |
| 11 | | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 180,04 G | 178,72G-8,84G-9,02G-8,54G-9,28G-9,38G-9,42G-9,58G-9,96G-80,66G-1,2G-1,32G-1,52G-1,52G | 212,85 | 167,02 |
| 11 | | Th. | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 192,5 G | 191,6G-1,24G-1,28G-0,76G-1,36G-1,42G-1,6G-1,94G-2,32G-3,04G-3,48G-3,96G-3,9G-4,06G | 239,65 | 175,38 |
| 11 | | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 187,44 G | 186,34G-6,52G-6,38G-5,92G-6,88G-7,06G-7,24G-7,52G-8,02G-8,68G-8,9G-9,32G-9,58G-9,74G | 223,55 | 169,68 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 120,66 G | 119,78G-9,76G-9,72G-9,34G-9,76G-9,5G-9,48G-9,34G-9,36G-9,54G-9,72G-9,94G-9,98G-20,04G | 182,46 | 108,5 |
| 11 | Euro 2,47 | Euro 0,55 | 06.07.22 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 145,44 G | 145,44G-6,2G-6,3G-6,2G-6,46G-6,56G-6,62G-7,18G-7,92G-8,92G-6,08G-6,08G-6,08G-6,08G | 184,3 | 136,28 |
| 11 | | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 163,98 G | 163,961G-6,2G-6,2G-5,98G-6,72G-6,9G-6,92G-6,5G-8,38G-4,781G-4,881G-4,881G-4,461G | 173,28 | 140,02 |
| 1 | Euro 2,89 | Euro 4,66 | 07.07.21 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 199,64 G | 197,66G-7,77G-8,035G-7,445G-7,71G-8,33G-8,505G-9,44G-200,66G-2,43G-3,05G-3,4G-3,85G-4,1G | 257,33 | 182,96 |
| 11 | Euro 6,04 | Euro 2,42 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 70,47 G | 70,496G-0,978G-0,95G-0,706G-0,81G-0,812G-0,862G-1,062G-1,512G-1,808G-1,2G-1,1G-1,38G-1,38G | 86,85 | 67,58 |
| 11 | US\$ 7,25 | US\$ 2,92 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 85,58 G | 85,526G-6,412G-6,566G-6,098G-6,248G-6,314G-6,288G-6,286G-7,128G-7,538G-6,8G-6,636G-6,816G-6,676G | 91,36 | 83,08 |
| 1 | | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,3 G | 8,223G-8,206G-8,217G-8,19G-8,208G-8,194G-8,238G-8,248G-8,187G-8,181G-8,136G-8,14G-8,139G-8,153G | 10,79 | 7,93 |
| 1 | US\$ 1,6 | US\$ 0,77 | 06.07.22 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 83,89 G | 83,866G-4,032G-4,098G-3,744G-3,762G-3,742G-3,762G-3,52G-3,938G-4,066G-3,87G-3,72G-3,606G-3,67G | 91,43 | 82,14 |
| 1 | | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 124,75 G | 124,4G-4,255G-4,255G-3,41G-3,665G-3,605G-3,625G-3,5G-3,95G-4,065G-3,91G-3,84G-3,85G-3,77G | 148,72 | 119,93 |
| 1 | | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 181,59 G | 180,35G-1,5G-1,17G-77,815G-80,11G-0,075G-0,1G-79,56G-81,125G-1,52G-78,14G-8,21G-8,25G-8,25G | 266,76 | 166,79 |
| 1 | | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 148,23 G | 147,41G-8G-7,975G-6,545G-7,28G-7,15G-7,195G-7,055G-7,335G-7,335G-7,24G-7,2G-7,18G-7,18G | 168,02 | 143,61 |
| 1 | | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 155,7 G | 155,7G-7,65G-7,435G-5,56G-6,595G-6,46G-6,49G-6,25G-6,685G-6,88G-6,6G-6,58G-6,58G-6,58G | 187,91 | 150,66 |
| 1 | US\$ 1,2 | US\$ 0,7 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 93,59 G | 93,591G-5,19G-5,27G-5,08G-5,1G-5,19G-5,11G-4,82G-5,11G-5,18G-4,101G-4,101G-4,101G-4,101G | 99,79 | 85,36 |
| 1 | US\$ 1,63 | US\$ 0,93 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 100,56 G | 100,561G-3,16G-3,18G-2,84G-2,92G-2,98G-2,94G-2,53G-2,96G-3,13G-1,041G-1,041G-1,041G-1,041G | 108 | 96,38 |
| 1 | £ 3,58 | £ 1,98 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 130,17 G | 129,901G-32,35G-2,33G-1,77G-2,24G-2,23G-2,42G-2,12G-2,65G-3,18G-0,791G-0,751G-0,751G-0,751G | 177,28 | 104,82 |
| 1 | £ 2,62 | £ 1,46 | 06.07.22 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 122,57 G | 122,571G-3,89G-4G-3,38G-3,99G-4,24G-4,88G-4,2G-4,72G-4,89G-3,171G-3,171G-3,171G-3,171G | 165,22 | 105,26 |
| 1 | £ 0,6 | £ 0,39 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 174,26 G | 174,001G-7,16G-7,15G-5,54G-5,87G-5,21G-6,9G-6,01G-8,11G-7,13G-4,161G-4,161G-4,161G-4,161G | 274,27 | 124,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,69 | US\$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | Amundi Asset Management MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 105,68 G | 105,65G-5,7G-5,87G-5,645G-5,605G-5,6G-5,935G-5,565G-6,09G-6,18G-6,13G-5,97G-5,77G-5,75G | 113,97 | 101,36 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 141,54 G | 140,56G-0,26G-0,28G-39,88G-40,28G-0,42G-0,48G-0,7G-1,04G-1,78G-2,08G-2,44G-2,6G-2,72G | 187,3 | 128,66 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 291,2 G | 289,25G-9,25G-8,95G-8,5G-9,3G-8,85G-9,1G-9,65G-90,05G-0,7G-1,35G-2,1G-2,25G-2,55G | 385,05 | 261,95 |
| 11 | Euro 3,34 | Euro 3,89 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 100,82 G | 100,52G-0,72G-0,72G-0,64G-0,92G-0,96G-1,02G-1,2G-1,38G-1,5G-1,76G-2,04G-1,82G-1,9G | 124,08 | 90,79 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 45,39 G | 45,39G-5,354G-5,351G-5,019G-5,093G-5,077G-5,051G-4,985G-5,152G-5,283G-5,2G-5,174G-5,166G-5,156G | 54,15 | 43,89 |
| 11 | Euro 3,08 | Euro 2,87 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 104,58 G | 103,9G-4,08G-4,12G-3,96G-4,36G-4,34G-4,36G-4,56G-4,66G-5G-5,28G-5,5G-5,56G-5,62G | 127,02 | 96,96 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 42,6 G | 43,134G-3,057G-3,043G-2,753G-2,799G-2,793G-2,797G-2,737G-2,877G-2,979G-2,9G-2,876G-2,91G-2,884G | 53,42 | 41,33 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,23 G | 17,201G-7,343G-7,343G-7,2365G-7,2565G-7,2465G-7,243G-7,2195G-7,2645G-7,3065G-7,143G-7,146G-7,147G-7,147G | 20,08 | 16,97 |
| 1 | Euro 1,24 | Euro 1,24 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 47,83 G | 47,54G-7,515G-7,55G-7,425G-7,59G-7,59G-7,625G-7,72G-7,835G-7,985G-8,12G-8,175G-8,24G-8,28G | 59,8 | 43,51 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 187,45 G | 186,74G-6,54G-6,315G-3,655G-5,195G-5,125G-5,035G-4,69G-5,495G-5,88G-5,45G-5,45G-4,96G-5,01G | 238,53 | 176,2 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,65 G | 118,14G-8,66G-8,665G-8,125G-8,405G-8,44G-8,435G-8,415G-8,38G-8,525G-8,41G-8,41G-8,41G-8,41G | 123,63 | 116,6 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 140,72 G | 141,04G-1,185G-1,06G-0,07G-0,605G-0,51G-0,525G-0,41G-0,61G-0,75G-0,38G-0,42G-0,42G-0,42G | 153,67 | 137,36 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 160,54 G | 160,38G-1,375G-1,3G-59,53G-60,6G-0,6G-0,485G-0,36G-0,86G-1,065G-59,44G-9,36G-9,37G-9,37G | 191,82 | 155,26 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 161,07 G | 160,23G-0,22G-0,69G-59,11G-60,325G-0,48G-0,035G-59,6G-60,01G-0,045G-59,82G-9,8G-9,8G-9,8G | 183,74 | 150,28 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 12,7 G | 12,699G-2,96G-2,97G-2,94G-3G-3,02G-3,03G-3,05G-3,03G-3,09G-2,711G-2,711G-2,711G-2,711G | 14,49 | 12,01 |
| 11 | | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.GI.Gen.Equality DR | 1 | 11,82 G | 11,764G-1,77G-1,792G-1,756G-1,784G-1,782G-1,782G-1,808G-1,846G-1,908G-1,922G-1,956G-1,97G-1,942G | 13,4 | 11,07 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 52,61 | 25 |
| 11 | Euro 1,15 | Euro 1,09 | 06.07.22 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 28,2 G | 28G-7,78G-7,78G-7,505G-7,655G-7,605G-7,64G-7,525G-7,65G-7,755G-7,83G-7,86G-7,875G-7,885G | 48,2 | 24,31 |
| 11 | Euro 1,12 | Euro 1,02 | 06.07.22 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. GI. D. | 1 | 40,14 G | 39,875G-9,84G-9,98G-9,81G-9,905G-9,9G-9,95G-9,955G-40,21G-0,37G-0,395G-0,46G-0,45G-0,5G | 51,37 | 38,24 |
| 11 | US\$ 4,25 | US\$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 69,29 G | 69,05G-9,396G-9,38G-9,208G-9,312G-9,292G-9,376G-9,206G-9,726G-9,932G-9,836G-9,75G-9,75G-9,66G | 83,14 | 66,35 |
| 11 | Euro 0,8 | Euro 1 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 13,97 G | 13,874G-3,86G-3,886G-3,874G-3,922G-3,922G-3,954G-3,968G-3,972G-3,986G-4,012G-4,028G-4,032G-4,048G | 18,22 | 12,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | £ 0,41 | £ 0,22 | 06.07.22 | | LYX0YA | LU1781541096 | Amundi Asset Management Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 11,52 G | 11,39G-1,416G-1,44G-1,416G-1,47G-1,49G-1,502G-1,52G-1,494G-1,558G-1,532G-1,536G-1,538G-1,544G | 13,19 | 10,72 |
| 1 | US\$ 0,2 | US\$ 0,09 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 13,74 G | 13,586G-3,644G-3,676G-3,578G-3,66G-3,676G-3,674G-3,698G-3,838G-3,968G-4,004G-4,028G-4,056G-4,044G | 15,52 | 12,5 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 12,44 G | 12,338G-2,4135G-2,4095G-2,372G-2,405G-2,404G-2,412G-2,418G-2,472G-2,522G-2,54G-2,532G-2,544G-2,542G | 14,88 | 12,16 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 12,94 G | 12,822G-2,8353G-2,8705G-2,829G-2,873G-2,876G-2,875G-2,8945G-2,9885G-3,094G-3,14G-3,158G-3,181G-3,171G | 14,63 | 12 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 8,33 G | 8,159G-8,16G-8,177G-8,16G-8,185G-8,186G-8,187G-8,179G-8,197G-8,229G-8,238G-8,243G-8,242G-8,245G | 11,02 | 8,16 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. | 1 | 15,06 G | 14,778G-4,812G-4,832G-4,792G-4,852G-4,856G-4,86G-4,842G-4,87G-4,94G-4,91G-4,924G-4,928G-4,912G | 20,25 | 14,78 |
| 1 | | | | | LYX0YJ | LU1792117340 | MUL-Lyx.MSCI EMU ESG Le.E.U.E. | 1 | 21,88 G | 21,735G-1,71G-1,69G-1,64G-1,71G-1,72G-1,73G-1,76G-1,825G-1,925G-1,97G-2,015G-2,03G-2,055G | 28,65 | 19,79 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 29,16 G | 28,85G-9,075G-9,12G-8,985G-9,075G-9,1G-9,13G-9,18G-9,385G-9,71G-9,76G-9,83G-9,88G-9,85G | 34,15 | 27,07 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 26,06 G | 25,81G-5,94G-5,975G-5,865G-5,95G-5,98G-5,985G-6,035G-6,185G-6,42G-6,5G-6,54G-6,6G-6,555G | 30,8 | 24,64 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 12,73 G | 12,188G-1,894G-2,27G-2,226G-2,29G-2,288G-2,27G-2,24G-2,244G-2,286G-2,258G-2,264G-2,286G-2,284G | 19,47 | 11,89 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 92,53 G | 92,566G-2,138G-2,334G-2,066G-2,126G-2,16G-2,26G-2,176G-2,498G-2,786G-2,616G-2,646G-2,646G-2,64G | 111,33 | 89,01 |
| 11 | Euro 1,1 | Euro 0,61 | 06.07.22 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 119 G | 119G-9G-8,89G-7,78G-8,26G-8,2G-8,14G-8,295G-8,315G-8,5G-8,36G-8,37G-8,37G-8,37G | 133,95 | 116,23 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 99,42 G | 99,42G-9,628G-9,622G-9,504G-9,568G-9,514G-9,564G-9,522G-9,512G-9,618G-9,41G-9,456G-9,426G-9,426G | 100,42 | 98,33 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 24,88 G | 24,75G-4,825G-4,86G-4,785G-4,805G-4,84G-4,78G-4,66G-4,62G-4,59G-4,49G-4,58G-4,55G | 27,71 | 22,64 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 26,37 G | 26,22G-6,26G-6,365G-6,24G-6,31G-6,375G-6,29G-6,135G-6,17G-6,025G-6G-6G-6,04G | 29,46 | 19,27 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 120,03 G | 120,15G-1,1G-1,085G-0,345G-0,485G-0,43G-0,47G-0,31G-0,635G-0,885G-19,15G-8,89G-8,93G-8,96G | 140,65 | 116,76 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 132,57 G | 134,16G-4G-4,03G-3,23G-3,555G-3,45G-3,505G-3,395G-3,69G-3,755G-3,64G-3,64G-1,99G-1,93G | 155,74 | 127,33 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 89,26 G | 89,06G-8,63G-8,68G-8,34G-8,41G-8,6G-8,77G-9,25G-9,17G-9,56G-9,62G-9,83G-9,98G-9,76G | 114,26 | 73,76 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 95,09 G | 94,986G-5,256G-5,192G-4,912G-5,022G-4,994G-4,99G-4,956G-5,058G-5,14G-4,956G-4,92G-4,92G-4,92G | 99,47 | 94,19 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 101,83 G | 101,83G-1,755G-1,75G-1,24G-1,375G-1,29G-1,29G-1,215G-1,445G-1,42G-1,31G-1,25G-1,26G-1,26G | 110,9 | 99,18 |
| 1 | US\$ 3,61 | US\$ 2,08 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 106,48 G | 106,32G-7,51G-7,54G-7,05G-7,135G-7,08G-7,075G-6,54G-7,57G-7,55G-6,38G-6,11G-5,82G-5,94G | 140,35 | 102,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX0ZG | LU2023678282 | Amundi Asset Management Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 10,52 G | 10,312G-0,544G-0,544G-0,502G-0,516G-0,528G-0,544G-0,548G-0,564G-0,664G-0,602G-0,616G-0,634G-0,648G | 14,77 | 9,88 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 9,74 G | 9,621G-9,65G-9,663G-9,617G-9,644G-9,645G-9,651G-9,669G-9,678G-9,771G-9,765G-9,78G-9,8G-9,802G | 14,46 | 9,28 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 16,98 G | 16,804G-6,804G-6,826G-6,788G-6,828G-6,842G-6,866G-6,912G-6,824G-6,936G-6,92G-6,966G-7,006G-6,982G | 22,07 | 16,05 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 11,52 G | 11,396G-1,436G-1,448G-1,412G-1,438G-1,458G-1,448G-1,466G-1,508G-1,606G-1,626G-1,624G-1,648G-1,656G | 14,16 | 10,8 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 11,38 G | 11,214G-1,262G-1,28G-1,246G-1,278G-1,284G-1,276G-1,304G-1,314G-1,406G-1,426G-1,442G-1,474G-1,484G | 15,41 | 10,91 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 25,1 G | 24,775G-5,005G-5G-4,89G-4,95G-4,965G-4,98G-5,025G-5,115G-5,39G-5,53G-5,515G-5,56G-5,575G | 35,8 | 23,25 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 27,31 G | 27,166G-7,42G-7,47G-7,38G-7,45G-7,47G-7,47G-7,53G-7,77G-8,12G-7,011G-7,011G-7,011G-7,011G | 33,65 | 24,58 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 25,29 G | 25,07G-5,16G-5,175G-5,125G-5,215G-5,235G-5,22G-5,265G-5,3G-5,4G-5,485G-5,51G-5,515G-5,525G | 30,3 | 23,57 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 19,89 G | 19,572G-9,918G-9,872G-9,848G-9,9G-20,025-19,904G-9,962G-9,93G-9,928G-20,055G-19,998G-20,005G-0,03G-0,015G | 23,63 | 19,36 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 7,37 G | 7,3326G-7,367G-7,3602G-7,261G-7,3124G-7,3128G-7,31G-7,2948G-7,3426G-7,36G-7,263G-7,2636G-7,2636G-7,2636G | 10,09 | 6,87 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,57 G | 8,567G-8,6758G-8,677G-8,6056G-8,6324G-8,6278G-8,6304G-8,6142G-8,6394G-8,6652G-8,549G-8,539G-8,539G-8,536G | 9,92 | 8,45 |
| 1 | US\$ 0,1 | US\$ 0,14 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 15,65 G | 15,498G-5,598G-5,618G-5,572G-5,61G-5,624G-5,632G-5,652G-5,754G-5,892G-5,908G-5,936G-5,976G-5,974G | 18,63 | 14,95 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,03 G | 19,888G-20,135G-0,15G-0,385G-0,385G-0,37G-0,385G-0,37G-0,375G-0,34G-0,165G-0,18G-0,19G-0,215G | 21,48 | 19,8 |
| 7 | | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 331,65 G | 328,65G-32,1G-2,05G-3,4G-6,2G-6,8G-5,35G-5,9G-3,35G-3,05G-2,75G-3G-3,2G-3,3G | 340,35 | 243 |
| 3 | Euro 0,5 | Euro 0,7 | 02.05.22 | | 937539 | AT0000754270 | Amundi Austria GmbH Amundi Healthcare Stock | 1 | 24,22 G | 24,11G-4,11G-4,11G-4,11G-4,12G-4,12G-4,14G-4,14G-4,13G-4,15G-4,22G-4,33G-4,51G-4,54G-4,55G-4,4G-4,42G | 25,88 | 21,79 |
| 6 | Euro 0,14 | Euro 0,78 | 01.08.22 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | 196,02 | 96,64 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.22 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,76 G | 6,747G-6,75G-6,729G-6,737G-6,736G-6,705G-6,719G-6,717G-6,713G-6,706G-6,727G-6,743G-6,747G-6,747G-6,745G-6,745G-6,745G | 8,04 | 6,51 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.22 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 15,23 G | 15,3G-5,297G-5,306G-5,015G-5,002G-4,945G-4,915G-4,945G-4,984G-4,981G-5,182G-5,14G-5,077G-5,178G-5,213G-5,24G-5,33G | 23,09 | 13,98 |
| 6 | Euro 1 | Euro 1 | 01.08.22 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | | (ausg) | 146,39 | 79,82 |
| 6 | Euro 1 | Euro 0,5 | 01.08.22 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 60,86 G | 61,09G-1,09G-1,09G-1,09G-1,091G-1,091G-1,091G-1,091G-1,091G-1,52G-1,522G-1,37G-1,37G-1,37G-1,37G-1,37G | 73,49 | 60,09 |
| 2 | Euro 0,06 | Euro 0,06 | 19.04.22 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 5,57 G | 5,569G-5,569G-5,569G-5,567G-5,567G-5,566G-5,566G-5,567G-5,567G-5,568G-5,571G-5,582G-5,634G-5,636G-5,638G-5,64G-5,642G | 6,57 | 5,47 |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 66,11 G | 65,7G-5,72G-5,59G-6,79G-6,93G-7,02G-7,19G-7,14G-7,2G-7,3G-7,43G-7,5G-7,87G-7,29G-7,41G-7,44G-7,45G | 91,05 | 61,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DSTK | IE000WP7CVZ7 | Amundi Ireland Ltd. Amu.S&P Gbl MAT.ESG ETF | 1 | 10,2 G | 10G-0,008G-9,98G-10,02G-0,03G-0,032G-0,03G-0,008G-0,04G-0,042G-0,042G-0,042G | 10,2 | 9,56 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,21 G | 9,147G-9,157G-9,156G-9,165G-9,182G-9,174G-9,152G-9,26G-9,252G-9,251G-9,251G-9,251G-9,251G | 9,26 | 8,53 |
| 1 | | | | | A3DSTM | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,18 G | 9,12G-9,129G-9,131G-9,142G-9,152G-9,148G-9,124G-9,233G-9,225G-9,209G-9,21G-9,21G-9,21G | 9,23 | 8,53 |
| 10 | | | | | A3DKJ7 | LU2469335538 | Amundi Luxembourg S.A. AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 47,59 G | 47,87G-7,93G-7,666G-7,751G-7,751G-7,757G-7,552G-7,785G-7,896G-7,893G-7,901G-7,901G-7,901G | 50,04 | 45 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 47,16 G | 47,541G-7,613G-7,19G-7,238G-7,24G-7,275G-7,057G-7,313G-7,571G-7,577G-7,571G-7,571G-7,571G | 49,97 | 46,02 |
| 10 | | | | | A3DKJ9 | LU2469335884 | AIS-Amundi Index Euro Corp.SRI | 1 | 47,79 G | 47,965G-7,981G-7,678G-7,751G-7,763G-7,791G-7,563G-7,843G-7,96G-7,941G-7,941G-7,941G-7,941G | 50,3 | 45 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 49,37 G | 49,452G-9,457G-9,339G-9,322G-9,344G-9,33G-9,324G-9,36G-9,423G-9,311G-9,311G-9,311G-9,311G | 49,46 | 48,95 |
| 10 | | | | | A3DNJF | LU2490201840 | Amu.IS-MSCI Jap.ESG BROAD CTB | 1 | 48,19 G | 47,785G-8,025G-8,635G-8,47G-8,58G-8,61G-8,685G-8,655G-8,845G-9,04G-8,995G-8,995G-8,965G-8,965G | 50,04 | 46,11 |
| 10 | | | | | A3DHM8 | LU2451511526 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 21,35 G | 21,386G-1,402G-1,347G-1,369G-1,378G-1,369G-1,333G-1,379G-1,394G | 21,72 | 20,29 |
| 10 | | | | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 44,16 G | 44,088G-4,071G-3,779G-3,86G-3,845G-3,844G-3,792G-3,912G-3,955G-3,861G-3,861G-3,861G-3,861G | 48,22 | 42,64 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 48,34 G | 48,333G-8,354G-8,2G-8,223G-8,215G-8,22G-8,205G-8,3G-8,291G-8,303G-8,291G-8,291G-8,291G | 52,24 | 47,17 |
| 10 | Euro 0,01 | | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 12,56 G | 12,436G-2,448G-2,478G-2,408G-2,456G-2,468G-2,5G-2,492G-2,488G-2,564G-2,546G-2,552G-2,568G-2,574G | 15,77 | 11,48 |
| 10 | | | | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 8,8 G | 8,584G-8,916G-8,928G-8,89G-8,923G-8,921G-8,925G-8,928G-8,961G-8,992G-8,868G-8,886G-8,893G-8,902G | 11,02 | 8,58 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 13,99 G | 13,734G-3,744G-3,99G-3,972G-3,98G-3,986G-3,968G-3,962G-3,946G-4,01G-3,888G-3,9G-3,912G-3,898G | 17,47 | 13,73 |
| 10 | US\$ 0,24 | | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 31,59 G | 30,805G-1,22G-1,225G-1,165G-1,24G-1,25G-1,255G-1,19G-1,255G-1,42G-1,38G-1,41G-1,44G-1,445G | 41,99 | 30,81 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 44,52 G | 44,327G-4,333G-4,376G-4,316G-4,275G-4,244G-4,403G-4,435G-4,486G-4,497G-4,403G-4,357G-4,32G-4,386G | 52,1 | 43,48 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 48,83 G | 48,618G-9,358G-9,369G-9,316G-9,354G-9,344G-9,342G-9,339G-9,338G-9,349G-8,786G-8,748G-8,708G-8,777G | 49,88 | 48,37 |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 43,86 G | 43,634G-3,819G-3,805G-3,598G-3,652G-3,633G-3,626G-3,596G-3,727G-3,774G-3,645G-3,607G-3,662G-3,662G | 49,97 | 42,7 |
| 10 | | | | | A2QQC6 | LU2300294746 | Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1 | 40,04 G | 39,78G-9,695G-40,09G-39,965G-40,05G-0,065G-0,11G-0,125G-0,265G-0,44G-0,36G-0,35G-0,395G-0,365G | 48,52 | 39,13 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 50,39 G | 49,915G-50,23G-0,15G-0,14G-0,23G-0,23G-0,23G-0,48G-0,53G-0,92G-0,98G-1,1G-1,23G-1,27G | 65,65 | 46,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2QKHV | LU2269164310 | Amundi Luxembourg S.A. AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 49,69 G | 49,19G-9,3G-9,78G-9,845G-9,875G-9,855G-9,93G-50,06G-0,11G-0,26G-0,23G-0,3G-0,32G-0,32G | 54,63 | 45,91 |
| 10 | | Euro 0,86 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 39,92 G | 39,683G-9,716G-9,621G-9,617G-9,622G-9,606G-9,595G-9,805G-9,888G | 49,66 | 38,48 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 107,86 G | 107,08G-7,04G-6,94G-6,72G-7,24G-7,28G-7,38G-7,58G-7,62-7,86G-8,24G-8,64G-8,86G-8,84G-8,9G | 137,62 | 97,09 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 27,37 G | 27,175G-7,18G-7,125G-7,08G-7,145G-7,07G-7,145G-7,17G-7,26G-7,315G-7,43G-7,475G-7,475G-7,51G | 34,67 | 24,43 |
| 7 | | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 16,14 G | 16,248G-6,238G-6,254G-6,276G-6,204G-6,218G-6,204G-6,17G-6,12G-6,076G-6,012G-5,976G-5,974G-5,962G | 17,97 | 13,88 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 95,71 G | 94,84G-4,81G-4,7G-4,57G-4,81G-4,69G-4,68G-4,7G-4,85G-5,01G-5,13G-5,14G-5,16G | 145,5 | 85,18 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 23,64 G | 23,495G-3,535G-3,46G-3,41G-3,49G-3,465G-3,49G-3,5G-3,58G-3,62G-3,7G-3,755G-3,75G-3,76G | 32,13 | 21,42 |
| 7 | Euro 0,19 | Euro 0,39 | 06.07.22 | | ETF007 | LU1033693638 | Lyxor MDAX ESG UCITS ETF | 1 | 21,18 G | 20,965G-0,975G-0,99G-0,945G-1,005G-0,87G-0,965G-0,945G-0,925G-0,995G-1,07G-1,105G-1,115G-1,115G | 31,8 | 19,01 |
| 7 | US\$ 3,99 | US\$ 4,69 | 06.07.22 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 375,3 G | 373,7G-3,95G-4,95G-3,8G-4,6G-5,05G-5,2G-5,35G-80G-2,55G-3,85-3,85G-4,7G-5,2G-4,35G | 392,2 | 333,75 |
| 7 | Yen 32,35 | Yen 43 | 06.07.22 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 20,47 G | 20,355G-0,33G-0,33G-0,255G-0,3G-0,305G-0,33G-0,31G-0,39G-0,48G-0,575G-0,58G-0,6G-0,58G | 24,51 | 19,97 |
| 7 | US\$ 2,48 | US\$ 1,94 | 06.07.22 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 126,48 G | 122,84G-3,7G-3,94G-3,36G-3,68G-3,62G-3,08G-2,92G-3G-3,08G-1,72G-2,12G-2,3G-2,42G | 175,2 | 121,72 |
| 7 | sfrs 2,32 | sfrs 2,24 | 06.07.22 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 109,34 G | 108,72G-8,84G-9,2G-8,7G-9,12G-9,04G-8,84G-8,8G-9,36G-9,48G-10G-0,04G-0,06G-0,02G | 131,6 | 104,36 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 128,54 G | 127,76G-8,02G-8,42G-7,88G-8,54G-8,16G-7,92G-7,84G-8,42G-8,84G-9,04G-9,08-9,06G-9,08G-8,96G | 156,98 | 121,1 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 31,68 G | 31,475G-1,56G-1,59G-1,555G-1,64G-1,595G-1,645G-1,635G-1,76G-1,795G-1,885G-1,955G-1,985G-1,975G | 41,23 | 29,09 |
| 7 | Euro 1,76 | Euro 2,29 | 06.07.22 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 83,63 G | 83,08G-3,05G-3,09G-2,84G-3,27G-3,28G-3,28G-3,42G-3,52G-3,86G-4,21G-4,32G-4,31G-4,37G | 101,4 | 77,54 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 158,46 G | 157,24G-6,82G-7,5G-6,74G-7,14G-7,4G-6,8G-5,9G-6,04G-5,5G-5,86G-5,8G-5,56G-5,8G | 189,36 | 120,58 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 19,94 G | 19,752G-9,644G-9,606G-9,526G-9,508G-9,622-9,548G-9,606G-9,572G-9,522G-9,41G-9,59G-9,644G-9,676G-9,764G | 30,66 | 17,86 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 90,58 G | 89,79G-9,63G-9,8G-9,61G-9,74G-9,83G-9,56G-9,32G-9,18G-8,69G-8,74G-8,8G-8,85G-8,85G | 118,62 | 79,74 |
| 7 | US\$ 1,05 | US\$ 1,18 | 06.07.22 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 71,2 G | 70,554G-0,598G-0,738G-0,49G-0,704G-0,74G-0,762G-0,902G-1,384G-1,944G-2,046-2,238G-2,396G-2,524G-2,462G | 81,52 | 66,82 |
| 7 | US\$ 1,12 | US\$ 1,25 | 06.07.22 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 106,06 G | 105G-5,44G-5,68G-5,3G-5,6G-5,72G-5,66G-5,56G-6,92G-7,84G-8,06G-8,24G-8,46G-8,36G | 119,86 | 97,42 |
| 7 | US\$ 1,06 | US\$ 1,24 | 06.07.22 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 52,28 G | 52,01G-1,95G-2,02G-1,81G-1,94G-1,94G-2,05G-2,03G-2,17G-2,43G-2,38G-2,38G-2,39G-2,39G | 61,96 | 51,32 |
| 7 | US\$ 1,21 | US\$ 1,31 | 06.07.22 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 101,28 G | 100,18G-0,71G-0,88G-0,54G-0,81G-0,92G-0,865G-1,08G-2,115G-3,095G-3,18G-3,46G-3,545G-3,48G | 114,89 | 92,72 |
| 7 | US\$ 1,91 | US\$ 2,73 | 06.07.22 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 253,35 G | 250,85G-2,2G-2,85G-2,2G-2,85G-2,8G-3G-3,6G-3,45G-5,15G-5,75G-6,05G-6,45G-6,45G | 272,85 | 222,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,41 | US\$ 0,64 | 06.07.22 | | ETF123 | LU0392496005 | Amundi Luxembourg S.A. Lyxor S&P SmallCap 600 U. ETF | 1 | 58,35 G | 57,97G-8,16G-8,35G-8,21G-8,38G-8,35G-8,36G-8,54G-8,51G-8,99G-9,34G-9,34G-9,4G-9,41G | 63,27 | 51,71 |
| 7 | US\$ 1,95 | US\$ 2,38 | 06.07.22 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 98,58 G | 97,93G-7,85G-7,89G-7,54G-8,04G-8,02G-8,05G-8,19G-8,28G-8,72G-9,03G-9,22G-9,31G-9,42G | 132,12 | 89,75 |
| 7 | US\$ 0,74 | US\$ 1,14 | 06.07.22 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 42,15 G | 41,89G-1,75G-1,785G-1,665G-1,845G-1,835G-1,865G-1,875G-1,93G-2,1G-2,24G-2,32G-2,355G-2,375G | 58,69 | 38,02 |
| 7 | US\$ 0,91 | US\$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 38,13 G | 37,4G-7,443G-7,523G-7,42G-7,514G-7,555G-7,56G-7,513G-7,594G-7,716G-7,705-7,79G-7,82G-7,83G-7,825G | 49,41 | 37,4 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 59,06 G | 59,33G-9,532G-9,584G-9,898G-9,858G-9,874G-9,86G-60,004G-59,84G-9,792G-9,74G-9,81G-9,87G-9,76G | 62,06 | 50,8 |
| 10 | Euro 1,4 | Euro 2,01 | 18.10.22 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 138,02 G | 136,48G-6,22G-7,24G-6,7G-6,86G-6,96G-7,22G-6,76G-7,26G-7,66G-8,18G-8,22G-8,24G-8,3G | 155,8 | 124,44 |
| 10 | Euro 0,92 | Euro 0,86 | 18.10.22 | | ETF702 | DE000ETF7029 | lyx.Pf Str.-Defensiv UCI.ETF | 1 | 107,96 G | 107,6G-7,16G-7,48G-7,08G-7,26G-7,26G-7,26G-7,28G-7,56G-7,78G-7,78G-7,78G-7,96G-8,02G | 122,22 | 102,18 |
| 10 | Euro 1,65 | Euro 2,05 | 18.10.22 | | ETF703 | DE000ETF7037 | lyx.Pf Str.-Offensiv UCI.ETF | 1 | 124,76 G | 124G-3,14G-3,54G-3,28G-3,48G-3,66G-3,66G-3,54G-4,08G-3,46G-4,66G-4,7G-5,22G-5,28G | 145,2 | 117,66 |
| 7 | Euro 4,96 | Euro 6,28 | 06.07.22 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 156,92 G | 155,78G-5,72G-5,46G-5,3G-5,5G-5,2G-5,52G-5,9G-6,44G-6,62G-7,08G-7,34G-7,34G-7,5G | 199,26 | 140,06 |
| 7 | Euro 1,14 | Euro 2,28 | 06.07.22 | | ETF907 | DE000ETF9074 | Lyxor 1-L.1 MDAX (DR)UCITS ETF | 1 | 122,92 G | 122,22G-2,32G-2,24G-1,9G-2,34G-2,04G-2,1G-2G-1,84G-2,08G-2,02G-2,24G-2,28G-2,36G | 187,86 | 110,84 |
| 7 | Euro 0,15 | Euro 0,24 | 06.07.22 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 21,53 G | 21,325G-1,47G-1,42G-1,395G-1,495-1,48G-1,485G-1,46G-1,485G-1,545G-1,625G-1,61G-1,65G-1,65G-1,655G | 30,41 | 19,66 |
| 7 | Euro 0,66 | Euro 0,93 | 06.07.22 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 30,76 G | 30,46G-0,575G-0,55G-0,47G-0,6G-0,575G-0,595G-0,645G-0,73G-0,8G-0,8G-0,8G-0,82G-0,83G | 40,36 | 27,74 |
| 7 | Euro 0,88 | Euro 1,13 | 06.07.22 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 41,09 G | 40,85G-0,89G-0,89G-0,83G-0,96G-0,985G-0,985G-1,035G-1,075G-1,245G-1,395G-1,46G-1,46G-1,505G | 50,21 | 38,22 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 48,04 G | 47,66G-7,74G-7,69G-7,58G-7,785G-7,755G-7,81G-7,87G-8,005G-8,12G-8,155G-8,27G-8,325G-8,37G | 61,15 | 43,33 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,51 G | 19,4325G-9,685G-9,687G-9,684G-9,683G-9,6625G-9,6875G-9,692G-9,6815G-9,688G-9,51G-9,4945G-9,479G-9,5045G | 19,86 | 19,34 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 41,05 G | 40,705G-0,74G-0,79G-0,65G-0,75G-0,765G-0,805G-0,795G-0,945G-1,135G-1,185G-1,18G-1,26G-1,255G | 49,63 | 39,58 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 63,05 G | 62,42G-2,84G-2,95G-2,73G-2,9G-2,93G-2,93G-3,02G-3,48G-4,04G-4G-4,12G-4,2G-4,17G | 72,43 | 59,13 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 66,12 G | 65,46G-5,9G-6,04G-5,83G-6G-6,05G-6,05G-6,17G-6,78G-7,5G-7,44G-7,57G-7,68G-7,66G | 75,61 | 60,4 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 40,72 G | 39,81G-40,475G-0,505G-0,395G-0,495G-0,515G-0,46G-0,43G-0,515G-0,195G-0,23G-0,275G-0,745G-0,755G | 52,63 | 39,81 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 63,42 G | 62,97G-3,31G-3,42G-3,21G-3,41G-3,44G-3,48G-3,53G-3,68G-3,93G-3,75G-3,84G-3,9G-3,9G | 76,19 | 59,29 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 63,81 G | 63,37G-3,63G-3,61G-3,43G-3,66G-3,67G-3,71G-3,83G-3,98G-4,2G-4,01G-4,07G-4,11G-4,11G | 79,31 | 58,44 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 63,48 G | 62,9G-3,22G-3,3G-3,11G-3,25G-3,29G-3,33G-3,43G-3,72G-4,25G-4,44G-4,53G-4,68G-4,64G | 74,01 | 59,86 |
| 10 | | | | | A2PZC9 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 67,31 G | 66,61G-7,08G-7,3G-7,1G-7,19G-7,3G-7,3G-7,44G-7,78G-8,49G-8,65G-8,77G-8,9G-8,83G | 76,94 | 61,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PZDA | LU2109787478 | Amundi Luxembourg S.A. AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 64,72 G | 64,27G-4,77G-4,77G-4,62G-4,85G-4,85G-4,86G-4,93G-5,04G-5,29G-5,08G-5,18G-5,24G-5,24G | 77,83 | 60,51 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 44,68 G | 43,755G-4,055G-4,155G-4,055G-4,185G-4,175G-4,18G-4,06G-4,285G-4,47G-4,385G-4,405G-4,455G-4,42G | 58,38 | 43,76 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 63,98 G | 63,59G-3,55G-3,58G-3,33G-3,54G-3,62G-3,7G-3,82G-3,94G-4,18G-4,3G-4,42G-4,5G-4,55G | 80,3 | 59,51 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 20,73 G | 20,575G-0,66G-0,67G-0,635G-0,72G-0,72G-0,715G-0,75G-0,795G-0,86G-0,91G-0,945G-0,945G-0,955G | 24,27 | 19,34 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 19,98 G | 19,844G-9,882G-9,888G-9,852G-9,906G-9,92G-9,936G-9,962G-20,005G-0,08G-0,085G-0,13G-0,145G-0,165G | 24,31 | 17,63 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 21,82 G | 21,595G-1,7G-1,71G-1,655G-1,715G-1,735G-1,74G-1,77G-1,915G-2,08G-2,135G-2,17G-2,195G-2,19G | 24,75 | 20,01 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Solu.-A.PRIME JAPAN | 1 | 20,15 G | 19,928G-9,9G-20,08G-19,998G-20,045G-0,055G-0,09G-0,08G-0,17G-0,265G-0,295G-0,285G-0,29G-0,295G | 23,91 | 19,63 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 23,59 G | 23,32G-3,405G-3,465G-3,41G-3,465G-3,48G-3,48G-3,525G-3,755G-3,98G-4,05G-4,09G-4,13G-4,115G | 26,61 | 21,34 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,23 G | 17,149G-7,231G-7,23G-7,1625G-7,178G-7,1665G-7,1705G-7,1565G-7,1915G-7,212G-7,123G-7,108G-7,092G-7,1205G | 20,18 | 16,78 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,96 G | 16,867G-6,988G-6,973G-6,8775G-6,9195G-6,91G-6,9015G-6,8775G-6,9365G-6,949G-6,902G-6,899G-6,898G-6,899G | 20,15 | 16,37 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,94 G | 17,897G-8,0315G-8,0505G-7,9645G-7,9855G-7,985G-7,9885G-7,938G-8,0035G-8,0265G-7,918G-7,918G-7,916G-7,909G | 20,31 | 17,64 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,07 G | 18,067G-8,0865G-8,1275G-8,0525G-8,0775G-8,061G-8,09G-8,0025G-8,095G-8,1075G-8,083G-8,055G-8,031G-8,03G | 19,13 | 17,44 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,28 G | 17,232G-7,433G-7,4565G-7,3965G-7,419G-7,396G-7,4245G-7,351G-7,486G-7,5245G-7,326G-7,327G-7,327G-7,324G | 18,97 | 17,02 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 58,58 G | 58,46G-9,068G-9,12G-8,966G-9,022G-9,028G-9,228G-9,082G-9,204G-9,298G-8,99G-9,006G-9,006G-9,01G | 61,03 | 48,57 |
| 10 | Euro 1,07 | Euro 1,1 | 16.11.21 | | A2PTYY | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 53,41 G | 53,04G-3,34G-3,36G-3,19G-3,37G-3,42G-3,43G-3,48G-3,63G-3,81G-3,7G-3,77G-3,82G-3,82G | 66,83 | 50,08 |
| 10 | US\$ 0,83 | US\$ 0,99 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 42,96 G | 42,165G-2,86G-2,83G-2,71G-2,98G-2,855G-2,9G-2,865G-2,92G-3,02G-2,73G-2,765G-2,805G-2,755G | 53,67 | 42,17 |
| 10 | US\$ 0,71 | US\$ 0,69 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 16,81 G | 16,731G-6,876G-6,8915G-6,835G-6,852G-6,843G-6,8585G-6,7775G-6,9085G-6,9435G-6,8775G-6,8595G-6,8445G-6,8605G | 18,33 | 16,49 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 47,81 G | 47,936G-8,017G-8,017G-7,934G-7,937G-7,936G-7,937G-7,93G-7,959G-7,963G-7,878G-7,884G-7,884G-7,884G | 50,52 | 47,28 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 51,75 G | 51,23G-1,31G-1,39G-1,24G-1,37G-1,35G-1,35G-1,39G-1,55G-1,83G-1,83G-1,9G-1,99G-1,94G | 64,79 | 50,26 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 60,76 G | 60,15G-0,17G-0,23G-0,07G-0,29G-0,29G-0,27G-0,38G-0,3G-0,71G-0,59G-0,68G-0,77G-0,73G | 81,63 | 56,81 |
| 10 | Euro 0,48 | Euro 0,61 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 23,39 G | 23,245G-3,355G-3,365G-3,325G-3,42G-3,435G-3,42G-3,47G-3,505G-3,58G-3,55G-3,585G-3,605G-3,61G | 27,45 | 21,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,47 | Euro 0,51 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Luxembourg S.A. Amundi Ind.S.-A.PRIME EUROZONE | 1 | 23,05 G | 22,99G-2,935G-2,935G-2,89G-2,975G-2,98G-2,995G-3,04G-3,095G-3,165G-3,17G-3,235G-3,245G-3,26G | 28,08 | 20,58 |
| 10 | US\$ 0,39 | US\$ 0,43 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 25,58 G | 25,355G-5,385G-5,46G-5,36G-5,445G-5,49G-5,49G-5,5G-5,695G-5,895G-5,965G-5,99G-6,035G-6,02G | 28,98 | 23,74 |
| 10 | Yen 50,88 | Yen 59,97 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 22 G | 21,78G-1,935G-1,95G-1,87G-1,925G-1,925G-1,945G-1,945G-2,035G-2,14G-2,175G-2,175G-2,195G-2,195G | 26,12 | 21,51 |
| 10 | US\$ 0,34 | US\$ 0,31 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 28,8 G | 28,5G-8,575G-8,66G-8,57G-8,645G-8,665G-8,67G-8,715G-9,005G-9,29G-9,37G-9,4G-9,43G-9,445G | 32,49 | 26,06 |
| 10 | Euro 0,29 | Euro 0,27 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,47 G | 17,399G-7,4405G-7,445G-7,374G-7,389G-7,3815G-7,378G-7,372G-7,371G-7,4215G-7,403G-7,402G-7,34G-7,363G | 20,44 | 17 |
| 10 | Euro 0,36 | Euro 0,32 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,36 G | 17,332G-7,3635G-7,361G-7,2465G-7,2845G-7,279G-7,272G-7,246G-7,3025G-7,317G-7,301G-7,293G-7,226G-7,242G | 20,6 | 16,72 |
| 10 | Euro 0,37 | Euro 0,31 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 18,55 G | 18,524G-8,643G-8,6485G-8,561G-8,5875G-8,6035G-8,592G-8,545G-8,6205G-8,626G-8,535G-8,535G-8,479G-8,507G | 20,98 | 18,18 |
| 10 | US\$ 0,46 | US\$ 0,37 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,38 G | 18,421G-8,488G-8,5185G-8,4585G-8,4625G-8,459G-8,46G-8,392G-8,476G-8,504G-8,449G-8,413G-8,35G-8,339G | 19,54 | 17,9 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 41,12 G | 41,106G-1,102G-1,072G-1,008G-0,979G-0,907G-0,916G-0,907G-0,988G-1,048G-0,893G-0,87G-0,847G-0,87G | 49,7 | 39,96 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 53,3 G | 52,78G-2,96G-3,06G-3,02G-3,07G-3,07G-3,1G-3,4G-3,53G-3,99G-3,99G-4,13G-4,18G-4,17G | 70,81 | 48,95 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 41,49 G | 41,491G-2,087G-2,07G-1,776G-1,877G-1,855G-1,853G-1,808G-1,941G-1,981G-0,941G-0,941G-0,941G-0,941G | 47,11 | 39,97 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 52,89 G | 52,35G-2,49G-2,61G-2,43G-2,58G-2,61G-2,63G-2,71G-3,07G-3,62G-3,71G-3,8G-3,86G-3,85G | 62,93 | 49,41 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 20,02 G | 20G-0,105G-0,13G-0,085G-0,098G-0,111G-0,101G-0,031G-0,098G-0,13G-0,085G-0,06G-0,065G-0,04G | 20,92 | 17,25 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,33 G | 19,233G-9,4775G-9,477G-9,477G-9,4765G-9,476G-9,476G-9,472G-9,472G-9,4745G-9,3095G-9,2855G-9,2785G-9,3055G | 19,91 | 19,16 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 76,41 G | 75,88G-6,77G-6,99G-6,74G-6,84G-6,9G-6,91G-6,98G-7,92G-8,45G-8,56G-8,69G-8,68G-8,62G | 82,69 | 67,46 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 61,02 G | 61,391G-1,86G-1,92G-1,72G-1,85G-1,87G-1,83G-1,83G-2,41G-2,6G-0,791G-0,791G-0,791G-0,791G | 71 | 58,85 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 343,35 G | 340,05G-0,85G-1,4G-0,35G-1,4G-1,55G-1,6G-2,25G-4,7G-8G-8,75G-9,6G-50,15G-0G | 407 | 321,15 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. | 1 | 508,2 G | 503,1G-7,1G-8,1G-6,6G-7,9G-8,2G-8,3G-8,3G-12,3G-4,9G-5G-6,4G-7G-7,1G | 557,5 | 474,6 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 537,6 G | 534G-9,9G-40,3G-36,7G-40,1G-0G-39,9G-9,3G-42G-4,4G-39,7G-9,7G-9,2G-9,1G | 667,2 | 527 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 204,15 G | 203,45G-3,18G-3,45G-2,84G-3,38G-3,3G-3,54G-3,68G-4,41G-5,33G-5,7G-5,7G-5,75G-5,7G | 244,56 | 199,81 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 223,3 G | 221,85G-1,9G-1,9G-1,55G-2,3G-2,45G-2,6G-2,95G-3,35G-4,05G-4,5G-4,85G-5,2G-5,4G | 270,85 | 203,6 |
| 10 | | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 106,04 G | 104,88G-5,02G-5,28G-4,9G-5,26G-5,3G-5,28G-5,4G-6,74G-7,84G-8,06G-8,36G-8,54G-8,44G | 117,52 | 96 |
| 10 | | Th. | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 46,56 G | 46,339G-6,56G-6,549G-6,32G-6,379G-6,358G-6,346G-6,333G-6,432G-6,499G-6,163G-6,151G-6,113G-6,156G | 51,57 | 44,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A2ATYV | LU1437016972 | Amundi Luxembourg S.A. AIS-Amundi Index MSCI World | 1 | 88,69 G | 87,941G-8,02G-8,13G-9,15-7,89G-8,16G-8,21G-8,21G-8,35G-9,05G-9,72G-90,261G-0,541G-0,681G-0,751G | 102,79 | 81,32 |
| 10 | | Th. | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 58,63 G | 57,78G-8,39G-8,52G-8,32G-8,45G-8,45G-8,45G-8,52G-8,86G-9,07G-9,56G-9,75G-9,82G-9,87G | 73,75 | 56,11 |
| 10 | | Th. | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 644,4 G | 644,401G-37,89G-8,39G-5,9G-8,79G-9,28G-40,78G-0,87G-0,58G-4,26G-4,401G-4,401G-4,401G | 809,33 | 589,93 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 71,81 G | 71,2G-1,63G-1,7G-1,42G-1,57G-1,63G-1,77G-1,85G-2,14G-2,78G-3,04G-3,05G-3,06G-3,13G | 89,83 | 67,5 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 75,15 G | 74,46G-4,78G-4,87G-4,63G-4,8G-4,88G-4,89G-5,02G-5,41G-6,04G-6,25G-6,44G-6,55G-6,44G | 89,16 | 70,18 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 86,2 G | 85,27G-6,02G-6,15G-5,86G-6,08G-6,14G-6,17G-6,36G-6,82G-7,7G-7,97G-8,13G-8,31G-8,24G | 98,41 | 77,91 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 62,8 G | 62,48G-2,45G-2,49G-2,29G-2,51G-2,59G-2,59G-2,66G-2,82G-3,06G-3,29G-3,4G-3,43G-3,5G | 78,29 | 58,55 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 46,49 G | 45,615G-5,935G-5,885G-5,86G-5,885G-6,015G-5,935G-5,925G-6,015G-6,18G-6,24G-6,29G-6,305G-6,29G | 57,42 | 45,59 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 50,65 G | 50,466G-0,546G-0,632G-0,366G-0,428G-0,422G-0,404G-0,244G-0,7G-0,834G-0,78G-0,74G-0,71G-0,676G | 54,53 | 48 |
| 10 | Euro 0,89 | Euro 1,2 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 43,95 G | 43,075G-3,266G-3,324G-3,184G-3,35G-3,346G-3,313G-3,287G-3,364G-3,542G-3,585G-3,615G-3,63G-3,605G | 55,98 | 43,08 |
| 10 | Euro 1,5 | Euro 1,38 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 52,51 G | 52,29G-2,39G-2,49G-2,3G-2,39G-2,38G-2,41G-2,49G-2,82G-2,98G-3G-3,14G-3,18G-3,06G | 65,8 | 50,29 |
| 10 | Euro 0,82 | Euro 0,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AM.ID. MSCI North America | 1 | 83,83 G | 82,91G-3,14G-3,34G-3,15G-3,33G-3,42G-3,4G-3,56G-4,29G-5,1G-5,38G-5,44G-5,61G-5,53G | 94,01 | 76,13 |
| 10 | Euro 0,92 | Euro 0,76 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 49,05 G | 49,058G-9,513G-9,507G-9,244G-9,289G-9,328G-9,35G-9,17G-9,363G-9,492G-8,964G-8,89G-8,832G-8,814G | 55,26 | 47,6 |
| 10 | Euro 1,01 | Euro 0,92 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 42,85 G | 42,912G-2,866G-2,833G-2,34G-2,643G-2,626G-2,611G-2,55G-2,702G-2,743G-2,698G-2,67G-2,49G-2,54G | 50,72 | 41,34 |
| 10 | Euro 0,68 | Euro 0,6 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 42,84 G | 42,782G-3,253G-3,224G-3,034G-3,074G-3,042G-3,051G-3,023G-3,145G-3,19G-2,588G-2,544G-2,544G-2,532G | 50,33 | 41,9 |
| 10 | Euro 1 | Euro 0,93 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 48,85 G | 48,87G-9,496G-9,503G-9,279G-9,329G-9,346G-9,359G-9,215G-9,393G-9,49G-8,828G-8,762G-8,77G-8,668G | 54,52 | 47,89 |
| 10 | Euro 0,87 | Euro 0,94 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 71,84 G | 71,486-1,13G-1,348G-1,424G-1,242G-1,422G-1,5G-1,464G-1,586G-2,138G-2,674G-2,88G-2,984G-3,106G-3,046G | 81,23 | 66,62 |
| 10 | Euro 1,03 | Euro 1,32 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 52,86 G | 52,55G-2,62G-2,65G-2,51G-2,73G-2,83-2,75G-2,75G-2,8G-2,92G-3,13G-3,25G-3,36G-3,39G-3,39G | 61,62 | 49,17 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 232,15 G | 230,05G-0,8G-1,55G-0,85G-1,45G-1,75G-1,85G-2,05G-2,5G-4,25G-4,45G-5G-5,4G-5,05G | 244,65 | 203,2 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 176,42 G | 174,84G-5,06G-4,84G-4,3G-4,82G-4,72G-4,88G-5,24G-4,86G-6,26G-6,18G-6,52G-6,7G-6,68G | 232 | 162,92 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 252,95 G | 251,3G-0,95G-0,95G-0,3G-1,15G-1,3G-1,45G-1,65G-2,05G-3,3G-4G-4,3G-4,4G-4,7G | 302,7 | 235,05 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 503,6 G | 500,3G-2,3G-1,6G-1,7G-4,3G-3,7G-3,2G-3,7G-4,2G-6,3G-7,5G-8,7G-9,2G-8,9G | 610,6 | 462,15 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 207,85 G | 206,2G-7,35G-7,95G-7,35G-7,9G-7,85G-8,1G-8,55G-9,15G-10,45G-0,45G-0,8G-1G-1,1G | 231,35 | 190 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H573 | LU1681048804 | Amundi Luxembourg S.A. AIS-Amundi S&P 500 U.ETF | 1 | 72,95 G | 72,2G-2,336G-2,5G-2,262G-2,384G-2,514G-2,636-2,514G-2,648G-3,416G-4,122G-4,39G-4,54G-4,69G-4,57G | 80,77 | 65,94 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 94,42 G | 93,43G-3,482G-3,578G-3,48G-3,668G-3,686G-3,718G-4,142G-4,804G-5,662G-5,95G-6,18G-6,4G-6,46G | 120,71 | 86,56 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 126,48 G | 124,66G-5G-5,04G-4,58G-4,98G-5,06G-5,1G-5,3G-7,24G-9,14G-9,56G-9,96G-30,24G-0,12G | 164,18 | 118,42 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 272,75 G | 268,95G-9,1G-9,1G-8,55G-9,3G-9,35G-9,4G-70,95G-3,85G-7,7G-8,5G-9,55G-80,15G-0,55G | 411,2 | 254,8 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 9,39 G | 9,335G-9,364G-9,392G-9,351G-9,387G-9,385G-9,368G-9,363G-9,42G-9,442G-9,469G-9,47G-9,459G-9,45G | 438,35 | 8,99 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 484,9 G | 479,8G-80,6G-2,22G-0,7G-1,86G-2,44G-2,44G-3,26G-7,5G-92,69G-4,1G-4,25G-5,35G-5,05G | 543,3 | 439,08 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 108,38 G | 107,84G-8,18G-8,38G-8,18G-8,54G-8,52G-8,48G-8,46G-8,72G-8,92G-9,22G-9,34G-9,38G-9,46G | 129,42 | 101,9 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 775,5 G | 773,8G-8,2G-8G-4,2G-6G-7,7G-8,8G-8,6G-82,7G-9G-7,1G-7,5G-7,7G-5,8G | 824,9 | 663,9 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 225,5 G | 218,65G-20,65G-1,5G-0,65G-2,15G-2,2G-1,85G-1,1G-1,45G-2,75G-2,1G-2,55G-2,95G-2,85G | 291,35 | 218,65 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 197,04 G | 195,68G-7,32G-7,06G-6,72G-7,5G-7,7G-8,48G-9,64G-84,92G-98,74G-9,44G-9,6G-9,6G-9,6G | 318,8 | 174,7 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 138,58 G | 137,84G-8,28G-8,52G-8,22G-8,8G-8,86G-8,88G-8,96G-9,14G-9,42G-9,74G-9,88G-9,92G-9,98G | 155,08 | 129,92 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 431,85 G | 427,3G-8,55G-9,4G-8,15G-9,5G-9,85G-9,85G-30,3G-3,9G-7,7G-9G-9,5G-40,05G-0,15G | 484,25 | 396,25 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOV.T.Bd EURO B.I.UEDR | 1 | 209,42 G | 209G-9,07G-8,79G-6,62G-7,85G-7,82G-7,75G-7,5G-8,18G-8,51G-8,1G-8,14G-8,14G-8,14G | 248,72 | 200,76 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 195,99 G | 195,92G-5,755G-5,72G-4,725G-4,985G-4,87G-4,945G-4,785G-5,185G-5,465G-4,95G-4,93G-4,49G-4,7G | 227,74 | 189,37 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 94,67 G | 94,18G-4,33G-4,44G-4,22G-4,59G-4,56G-4,65G-4,76G-4,9G-5,24G-5,49G-5,62G-5,49G-5,55G | 112,52 | 88,18 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 422,55 G | 418,75G-20,65G-3,7G-2,65G-5,35G-8,65G-7G-6,1G-4,95G-2,4G-3,35G-3,25G-3,75G-3,8G | 428,65 | 256,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 207,66 G | 209,12G-8,41G-8,81G-8,19G-8,71G-8,64G-8,76G-8,59G-9,45G-9,82G-9,4G-9,36G-7,6G-7,78G | 242 | 200,84 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 261,85 G | 260,25G-1,05G-1,6G-1,05G-2,05G-1,85G-2G-2,8G-2,35G-4,1G-7,45G-7,45G-7,5G-7,7G | 290,05 | 225,85 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 109,72 G | 109,83G-9,83G-9,76G-9,195G-9,595G-9,565G-9,565G-9,52G-8,5G-9,6G-9,53G-9,59G-9,47G-9,47G | 114,36 | 107,91 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG | 1 | 99,59 G | 99,64G-9,722G-9,72G-9,662G-9,662G-9,66G-9,66G-9,66G-9,662G-9,662G-9,52G-9,52G-9,32G-9,32G | 100,62 | 97,96 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 136,64 G | 135,64G-5,14G-6,18G-5,64G-5,94G-6,04G-6,16G-6,2G-6,78G-7,38G-7,54G-7,4G-7,54G-7,52G | 161,76 | 133 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 183,56 G | 183,06G-2,34G-3,96G-4,14G-4,32G-4,42G-4,5G-5,16G-5,22G-5,94G-6,12G-6,16G-6,32G-6,36G | 197,5 | 167,28 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 277,1 G | 274,75G-2,85G-2,9G-0,6G-1,85G-1,5G-2,15G-0,85G-2,1G-2,7G-3,25G-3,35G-3,65G-3,7G | 446,75 | 240,8 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 215,02 G | 214,84G-4,45G-4,25G-1,8G-3,34G-2,99G-3,14G-2,54G-3,38G-3,76G-3,24G-3,18G-3,18G-3,18G | 254,72 | 205,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 3,71 | Euro 3,45 | 16.11.21 | | A2H58F | LU1681046857 | Amundi Luxembourg S.A. AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 194,51 G | 193,89G-6,09G-5,85G-3,44G-4,895G-4,94G-4,705G-4,335G-5,15G-5,315G-3,29G-3,3G-3,33G-3,33G | 232,48 | 184,99 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 200,5 G | 200,18G-199,915G-9,835G-8,295G-8,82G-8,79G-8,69G-8,465G-9,295G-9,435G-9,27G-9,19G-9,25G-9,25G | 239,47 | 192,76 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,1 G | 4,016G-4,0314G-4,0358G-4,0252G-4,0386G-4,0405G-4,0379G-4,035G-4,0441G-4,0601G-4,061G-4,064G-4,066G-4,061G | 5,19 | 4,02 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,07 G | 4,006G-4,01G-4,01G-4G-4,06-4,01G-4,02G-4,01G-4,01G-4,02G-4,03G-4,033G-4,037G-4,04G-4,037G | 5,16 | 4 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 14,52 G | 14,084G-4,21G-4,232G-4,15G-4,228G-4,218G-4,194G-4,23G-4,288G-4,348G-4,312G-4,348G-4,346G-4,338G | 15,44 | 10,97 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 28,79 G | 28,105G-8,25G-8,305G-8,24G-8,33G-8,335G-8,315G-8,27G-8,345G-8,46G-8,495G-8,525G-8,54G-8,53G | 38,24 | 28,11 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 251,7 G | 250,95G-1,88G-2,38G-2,79G-2,93G-3,02G-3,13G-4,09G-4,09G-4,91G-5,3G-5,55G-5,7G-5,8G | 270,23 | 229,02 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 111,31 G | 111,61G-1,72G-2,225G-1,855G-1,945G-2,065G-1,96G-1,655G-1,995G-2,215G-2,32G-2,17G-1,72G-1,85G | 116,98 | 97,09 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 48,22 G | 48,3G-8,99G-8,994G-8,949G-8,953G-8,957G-8,954G-8,953G-8,959G-8,937G-8,282G-8,222G-8,168G-8,228G | 49,99 | 47,91 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF | 1 | 13,69 G | 13,717G-3,7035G-3,6995G-3,635G-3,6495G-3,6425G-3,6395G-3,6355G-3,673G-3,68G-3,659G-3,659G-3,61G-3,624G | 16,13 | 13,27 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 42,93 G | 42,66G-2,735G-2,79G-2,705G-2,87G-2,865G-2,88G-2,905G-2,95G-3,075G-3,13G-3,175G-3,23G-3,245G | 53,85 | 39,67 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 87,1 G | 86,6G-6,67G-6,69G-6,37G-6,77G-6,75G-6,69G-6,86G-7,06G-7,38G-7,71G-7,79G-7,79G-7,91G | 105,64 | 81,46 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 77,26 G | 76,89G-7,5G-7,59G-7,51G-7,87G-7,94G-7,83G-7,92G-7,98G-8,12G-8,29G-8,36G-8,35G-8,37G | 95,77 | 73,08 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 96,42 G | 95,8G-5,98G-6,08G-5,86G-6,23G-6,37G-6,38G-6,68G-6,96G-7,24G-7,54G-7,7G-7,84G-7,91G | 113,54 | 87,66 |
| 10 | Euro 1,01 | Euro 1,4 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 61,34 G | 61,171G-1,95G-2,03G-1,88G-2,12G-2,21G-2,26G-2,41G-2,61G-2,84G-1,171G-1,171G-1,171G-1,171G | 73,32 | 55,94 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 86,12 G | 85,55G-5,57G-5,53G-5,38G-5,75G-5,86G-5,95G-6,09G-6,34G-6,62G-6,83G-7G-7,09G-7,16G | 102,52 | 77,97 |
| 10 | Euro 1,15 | Euro 1,24 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 57,82 G | 57,52G-7,51G-7,47G-7,37G-7,58G-7,7G-7,75G-7,81G-8G-8,2G-8,32G-8,45G-8,45G-8,53G | 68,89 | 52,39 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 390 G | 386,3G-7,18G-7,63G-6,45G-7,55G-8,13G-8G-8,51G-91,48G-4,43G-5,65G-6,3G-6,85G-6,7G | 440,14 | 361,75 |
| 7 | Euro 2,41 | Euro 0,54 | 26.10.22 | | A2PCRF | LU1883321298 | Amundi Fds-GI Eq.Sustain.Inc. | 1 | 58,9 G | 58,414G-8,367G-8,3G-8,467G-8,386G-8,204G-8,354G-8,379G-8,392G-8,463G-8,843G-9,375G-9,372G-9,579G-9,609G-9,676G-9,654G | 63,39 | 55,58 |
| 7 | | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 170,1 G | 168,973G-8,936G-8,714G-9,028G-9,032G-8,834G-9,396G-9,429G-9,451G-9,726G-9,792G-70,343G-0,553G-0,979G-1,108G-1,127G-1,238G | 202,93 | 159,43 |
| 3 | | Th. | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 203 G | 203,71G-3,71G-2,58G-2,71G-2,49G-2,77G-2,79G-2,91G-3,04G-3,33G-4,19G-4,01G-4,42G-4,68G-4,85G-5,1G | 219,42 | 172,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2 | Euro 2,03 | 18.11.21 | | A1J665 | LU0819201681 | Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa | 1 | 42,97 G | 42,748G-2,736G-2,698G-2,801G-2,783G-2,68G-2,821G-2,834G-2,805G-2,905G-2,879G-3,019G-2,975G-3,059G-3,074G-3,09G-3,09G | 52,39 | 40,58 |
| 1 | | Th. | | | 971791 | LU0011972584 | AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ. | 1 | 7,99 G | 7,938G-7,936G-7,925G-7,956G-7,969G-7,956G-7,97G-7,977G-7,976G-7,988G-8,035G-8,111G-8,092G-8,115G-8,127G-8,138G-8,142G | 9,9 | 7,47 |
| 1 | | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 24,49 G | 24,26G-4,225G-4,22G-4,347G-4,413G-4,337G-4,413G-4,419G-4,403G-4,446G-4,657G-4,921G-4,885G-4,959G-5,011G-5,038G-5,022G | 26,59 | 21,88 |
| 1 | | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 12,86 G | 12,724G-2,735G-2,715G-2,736G-2,737G-2,715G-2,756G-2,754G-2,754G-2,764G-2,784G-2,826G-2,847G-2,865G-2,885G-2,895G-2,907G | 14,74 | 11,89 |
| 1 | Euro 0,27 | Euro 0,96 | 30.12.20 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 45,14 G | 45,13G-5,13G-5,13G-5,13G-5,39G-5,39G-5,38G-5,39G-5,39G-5,39G-5,43G-5,46G-5,46G-5,46G-5,47G-5,48G-5,49G | 49,63 | 44,68 |
| 1 | | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 64,73 G | 64,71G-4,71G-4,71G-4,71G-5,08G-5,08G-5,08G-5,08G-5,08G-5,14G-5,16G-5,18G-5,18G-5,2G-5,21G-5,23G | 70,83 | 64,4 |
| 1 | | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 232,52 G | 230,945G-0,865G-0,738G-0,646G-0,45G-0,311G-0,792G-0,706G-0,632G-0,991G-0,77G-1,408G-1,631G-1,997G-1,997G-2,108G-2,22G | 360,72 | 209,08 |
| 1 | | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 171,72 G | 171,625G-1,633G-1,667G-1,047G-1,635G-1,675G-2,003G-1,985G-1,978G-2,482G-2,107G-2,449G-2,361G-2,39G-2,347G-2,431G-2,462G | 201,08 | 165,73 |
| 1 | | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 139,04 G | 140,37G-0,37G-0,37G-0,6G-0,77G-0,53G-0,61G-0,69G-0,56G-0,14G-0,46G-0,52G-0,23G-0,36G-0,23G-0,24G-39,91G | 146,8 | 130,4 |
| 1 | US\$ 3,01 | US\$ 5,76 | 30.12.20 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 61,71 G | 62,26G-2,26G-2,26G-2,369G-2,443G-2,338G-2,372G-2,406G-2,369G-2,164G-2,304G-2,35G-2,205G-2,261G-2,205G-2,208G-2,063G | 65,13 | 57,88 |
| 1 | | Th. | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 28,99 G | 29,32G-9,32G-9,23G-9,26G-9,24G-9,314G-9,12G-9,314G-9,314G-9,314G-9,12G-9,17G-9,15G-9,16G-9,15G-9,15G-9,15G | 34,92 | 28,39 |
| 1 | | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 69,22 G | 67,77G-7,77G-7,69G-7,795G-8,09G-7,97G-8,23G-8,29G-8,34G-8,48G-8,6G-8,86G-8,94G-9,03G-9,17G-9,26G-9,26G | 93,72 | 62,63 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 41,44 G | 40,917G-1,2G-1,14G-1,2G-0,78G-0,74G-0,87G-0,9G-0,93G-1,02G-1,09G-1,22G-1,27G-1,35G-1,46G-1,49G-1,49G | 56,23 | 37,53 |
| 1 | | Th. | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 57,29 G | 56,92G-6,97G-6,87G-6,96G-6,37G-6,31G-6,5G-6,54G-6,57G-6,7G-6,8G-6,99G-7,09G-7,2G-7,28G-7,31G-7,35G | 78,19 | 51,79 |
| 1 | | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 211,14 G | 209,85G-9,85G-9,54G-10,28G-0G-9,71G-10,35G-0,32G-0,32G-0,76G-0,91G-1,2G-2,8G-3,06G-1,17G-1G-1,11G | 268,57 | 192,04 |
| 1 | | Th. | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 78,53 G | 78G-7,93G-7,89G-7,64G-7,83G-7,62G-7,89G-7,93G-7,72G-7,65G-8,04G-8,3G-8,32G-8,13G-8,18G-8,17G-8,11G | 95,95 | 73,74 |
| 1 | US\$ 0,26 | US\$ 0,31 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,62 G | 25,814G-5,793G-5,793G-5,864G-5,911G-5,859G-5,862G-5,867G-5,853G-5,772G-5,864G-5,897G-5,837G-5,868G-5,846G-5,845G-5,793G | 27,19 | 24,9 |
| 1 | | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 51,15 G | 51,87G-1,86G-1,71G-1,75G-1,69G-1,866G-1,54G-1,866G-1,866G-1,866G-1,51G-1,58G-1,56G-1,57G-1,57G-1,57G-1,56G | 61,76 | 50,21 |
| 1 | | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 185,55 G | 185,71G-5,64G-5,27G-4,21G-4,48G-3,48G-3,59G-3,46G-3,71G-3,29G-3,5G-4,17G-4,44G-4,38G-4,55G-4,6G-4,83G | 296,34 | 161,24 |
| 1 | Euro 2,31 | Euro 2,24 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 143,5 G | 142,44G-2,48G-2,15G-1,41G-1,29G-0,12G-0,29G-0,09G-0,26G-0G-0,24G-0,62G-0,93G-1,25G-1,37G-1,49G-1,49G | 229,07 | 124,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA Investment Managers Paris S.A. AXA ETF-ACT CLIMATE Eq. | 1 | 10,57 G | 10,408G-0,408G-0,398G-0,428G-0,424G-0,422G-0,466G-0,474G-0,524G | 10,61 | 9,28 |
| 4 | | Th. | | | A0ER8T | IE0033609615 | AXA Rosenberg Management Ireland Ltd. AXA IM.Eq.A.-US E.I.E.QI | 1 | 49,16 G | 48,644G-8,637G-8,578G-8,456G-8,619G-8,457G-8,919G-8,904G-8,912G-9,045G-9,487G-50,049G-49,825G-9,998G-50,074G-0,153G-0,091G | 54,16 | 44,03 |
| 4 | | Th. | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 18,69 G | 18,506G-8,502G-8,482G-8,503G-8,508G-8,493G-8,528G-8,527G-8,53G-8,633G-8,747G-8,948G-8,929G-8,967G-9,019G-9,07G-9,074G | 23,4 | 17,13 |
| 4 | | Th. | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 23,13 G | 22,881G-2,951G-2,864G-2,807G-2,884G-2,848G-2,996G-2,996G-2,999G-3,026G-3,143G-3,336G-3,32G-3,394G-3,426G-3,457G-3,476G | 25,84 | 21,27 |
| 4 | | Th. | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 44,28 G | 43,863G-3,811G-3,789G-3,892G-3,991G-3,883G-3,963G-3,975G-3,995G-4,057G-4,514G-4,981G-4,988G-5,13G-5,203G-5,286G-5,255G | 47,92 | 39,36 |
| 4 | | Th. | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 31,45 G | 31,146G-1,135G-1,103G-1,205G-1,279G-1,195G-1,273G-1,304G-1,284G-1,326G-1,609G-1,945G-1,939G-2,075G-2,101G-2,143G-2,122G | 34,15 | 28,03 |
| 4 | | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 17,78 G | (ausg) | 21 | 16,66 |
| 4 | | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,42 G | (ausg) | 14,74 | 11,59 |
| 4 | | Th. | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 13,11 G | 13,03G-3,04G-3,02G-3,04G-3,02G-2,99G-3,05G-3,07G-3,07G-3,02G-3,04G-3,09G-3,1G-3,13G-3,15G-3,16G-3,17G | 15,65 | 11,88 |
| 4 | | Th. | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,32 G | 8,32G-8,318G-8,309G-8,35G-8,354G-8,326G-8,363G-8,373G-8,373G-8,347G-8,372G-8,403G-8,413G-8,435G-8,432G-8,443G-8,442G | 10,28 | 8,12 |
| 4 | | Th. | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 89,37 G | 88,207G-8,114G-8,113G-8,073G-8,182G-8,144G-8,957G-9,026G-8,962G-8,818G-9,026G-9,044G-9,044G-9,052G-9,021G-9,021G-8,959G | 106,73 | 87,28 |
| 4 | | Th. | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,55 G | 17,606G-7,606G-7,582G-7,662G-7,679G-7,621G-7,745G-7,763G-7,771G-7,699G-7,798G-7,839G-7,88G-7,917G-7,92G-7,929G-7,931G | 20,5 | 17,1 |
| 4 | | Th. | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 22,95 G | 22,736G-2,724G-2,691G-2,731G-2,755G-2,722G-2,773G-2,764G-2,778G-2,851G-2,988G-3,197G-3,191G-3,257G-3,295G-3,329G-3,347G | 25,7 | 21,31 |
| 4 | | Th. | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 31,24 G | 30,893G-0,865G-0,829G-0,778G-0,861G-0,772G-0,882G-0,9G-0,907G-1,002G-1,231G-1,501G-1,606G-1,754G-1,796G-1,864G-1,815G | 33,81 | 27,84 |
| 4 | | Th. | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 39,01 G | 38,504G-8,463G-8,455G-8,305G-8,403G-8,33G-8,431G-8,406G-8,428G-8,413G-8,356G-8,385G-8,436G-8,463G-8,417G-8,419G-8,375G | 45,63 | 37,58 |
| 4 | | Th. | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 88,76 G | 87,64G-7,54G-7,54G-7,584G-7,709G-7,565G-8,26G-8,243G-8,31G-8,267G-8,185G-8,387G-8,324G-8,448G-8,479G-8,478G-8,459G | 105,92 | 87,54 |
| 4 | | Th. | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,26 G | 8,256G-8,261G-8,25G-8,286G-8,292G-8,263G-8,308G-8,314G-8,318G-8,304G-8,325G-8,349G-8,359G-8,376G-8,376G-8,385G-8,376G | 10,21 | 8,07 |
| 4 | | Th. | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,42 G | 17,459G-7,454G-7,436G-7,52G-7,531G-7,479G-7,611G-7,577G-7,616G-7,571G-7,671G-7,71G-7,729G-7,777G-7,774G-7,78G-7,785G | 20,34 | 16,95 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Axxion S.A. SQUAD Green - Balance | 1 | 133,27 G | 133,1G-3,1G-3,1G-2,98G-2,98G-2,94G-2,94G-2,97G-2,98G-3,44G-3,66G-4,19G-4,23G-4,37G-4,44G-4,59G-4,59G | 164,32 | 125,94 |
| 7 | | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 49,07 G | 49,01G-9,01G-9,01G-9,01G-8,97G-8,97G-8,97G-8,98G-8,98G-9,36G-9,4G-9,52G-9,51G-9,57G-9,59G-9,59G-9,62G | 58,86 | 48,95 |
| 4 | | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select | 1 | 29,22 G | 29,106G-9,108G-9,1G-9,108G-9,108G-9,09G-9,148G-9,169G-9,155G-9,221G-9,22G-9,277G-9,295G-9,347G-9,329G-9,369G-9,369G | 32,24 | 27,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A1C2HH | LU0524467916 | BANTLEON AG (KVG) BANTLEON SELECT-Bantleon Yield | 1 | 110,57 G | 110,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1,65G-1,65G-1,38G-1,38G-1,38G-1,38G-1,38G | 124,69 | 109,3 |
| 12 | Euro 0,5 | Euro 0,5 | 09.12.21 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 92,27 G | 92,364G-2,364G-2,364G-2,446G-2,476G-2,479G-2,479G-2,479G-2,479G-2,479G-2,917G-2,947G-2,739G-2,739G-2,739G-2,739G | 97,92 | 91,37 |
| 12 | Euro 0,8 | Euro 0,8 | 09.12.21 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 92,02 G | 92,13G-2,133G-2,133G-2,159G-2,181G-2,181G-2,2G-2,181G-2,2G-2,181G-2,821G-2,838G-2,674G-2,674G-2,674G-2,674G | 103,53 | 90,79 |
| 12 | Euro 2,1 | Euro 2,69 | 09.12.21 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 89,78 G | 89,801G-9,801G-9,801G-9,921G-9,961G-9,961G-9,979G-9,961G-9,979G-9,961G-90,439G-0,479G-0,296G-0,296G-0,296G-0,296G | 108,95 | 87,97 |
| 12 | | Th. | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 104,07 G | 104,35G-4,35G-4,35G-4,15G-4,17G-4,17G-4,14G-4,17G-4,17G-4,17G-4,84G-4,86G-4,75G-4,75G-4,75G-4,75G | 119,19 | 101,16 |
| 12 | Euro 1,46 | Euro 1,47 | 09.12.21 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 86,72 G | 86,617G-6,609G-6,617G-6,599G-6,568G-6,601G-6,636G-6,632G-6,652G-6,713G-7,233G-7,229G-7,277G-7,301G-7,333G-7,361G-7,374G | 99,44 | 84,39 |
| 12 | | Th. | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 105,68 G | 105,531G-5,529G-5,528G-5,504G-5,496G-5,522G-5,558G-5,572G-5,572G-5,663G-6,416G-6,431G-6,485G-6,519G-6,563G-6,607G-6,609G | 126,58 | 103,67 |
| 12 | Euro 1,93 | Euro 1,95 | 09.12.21 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 82,98 G | 82,864G-2,863G-2,861G-2,842G-2,836G-2,857G-2,886G-2,896G-2,896G-2,964G-3,556G-3,568G-3,609G-3,637G-3,672G-3,707G-3,708G | 99,39 | 81,4 |
| 12 | | Th. | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 160,92 G | 160,6G-0,6G-0,6G-0,6G-0,52G-0,59G-0,64G-0,65G-0,67G-0,87G-2,16G-2,3G-2,35G-2,54G-2,51G-2,61G-2,65G | 192,03 | 157,86 |
| 12 | Euro 2,53 | Euro 2,57 | 09.12.21 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 110,18 G | 109,94G-9,94G-9,94G-9,94G-9,88G-9,93G-10,01G-9,99G-10,01G-0,12G-0,98G-1,12G-1,15G-1,27G-1,33G-1,33G-1,35G | 131,43 | 108,07 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund | 1 | 90,8 G | 89,289G-9,156G-9,166G-9,195G-9,353G-9,177G-9,415G-9,429G-9,454G-9,386G-9,577G-9,383G-9,288G-9,465G-9,482G-9,569G-9,553G | 131,06 | 89,16 |
| 5 | | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 22,13 G | 21,968G-1,968G-1,938G-1,908G-1,948G-1,918G-1,958G-1,978G-1,968G-1,938G-2,047G-2,117G-2,117G-2,177G-2,147G-2,117G-2,107G | 24,43 | 20,65 |
| 5 | | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 22,05 G | 21,868G-1,855G-1,834G-1,866G-1,916G-1,863G-1,907G-1,925G-1,914G-1,954G-2,069G-2,259G-2,257G-2,312G-2,337G-2,36G-2,355G | 24,44 | 20,67 |
| 5 | US\$ 1,25 | US\$ 3,06 | 03.05.22 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 122,03 G | 120,78G-0,76G-0,65G-0,89G-1,29G-0,6G-0,97G-1G-1,08G-0,86G-1,32G-0,57G-0,7G-1,04G-0,86G-0,87G-0,61G | 142,22 | 112,64 |
| 5 | US\$ 0,26 | US\$ 1,12 | 03.05.22 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 32,74 G | 32,37G-2,45G-2,43G-2,14G-2,26G-2,09G-2,19G-2,27G-2,16G-2,23G-2,44G-2,6G-2,69G-2,33G-2,37G-2,32G-2,28G | 35,12 | 25,44 |
| 5 | US\$ 1,5 | US\$ 1,56 | 03.05.22 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 215,5 G | 213,357G-3,181G-3,144G-3,144G-3,396G-3,256G-3,393G-3,461G-3,385G-3,001G-3,5G-5,396G-5,409G-5,577G-5,345G-5,422G-5,125G | 244,9 | 206,1 |
| 5 | US\$ 0,35 | US\$ 0,53 | 03.05.22 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 49,78 G | 49,373G-9,38G-9,301G-9,414G-9,453G-9,344G-9,515G-9,566G-9,527G-9,66G-9,683G-50,01G-49,631G-50,209G-0,301G-0,321G-0,321G | 60,92 | 46,17 |
| 5 | US\$ 0,03 | US\$ 0,02 | 03.05.22 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,4 G | 32,556G-2,506G-2,49G-2,576G-2,652G-2,567G-2,654G-2,683G-2,666G-2,645G-2,714G-2,778G-2,758G-2,821G-2,844G-2,832G-2,831G | 41,91 | 32,34 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 902,74 G | 879,385G-6,941G-7,194G-7,491G-81,654G-0,069G-0,783G-0,791G-0,244G-77,579G-6,306G-65,361G-5,52G-6,43G-9,008G-9,053G-8,529G | 1.457,5 | 865,36 |
| 5 | US\$ 0,55 | US\$ 0,13 | 02.08.22 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 7,07 G | 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 8,15 | 6,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund | 1 | 90,26 G | 88,669G-8,629G-8,627G-8,863G-9,097G-8,972G-9,019G-9,038G-8,987G-8,772G-8,912G-9,148G-8,975G-9,044G-8,948G-8,98G-8,858G | 131,62 | 88,63 |
| 5 | US\$ 0,34 | US\$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 20,14 G | 20,175G-0,183G-0,171G-0,222G-0,254G-0,216G-0,23G-0,228G-0,208G-0,153G-0,237G-0,391G-0,349G-0,38G-0,355G-0,359G-0,359G | 23,44 | 19,44 |
| 5 | Euro 1,25 | Euro 1,48 | 03.05.22 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 216,07 G | 213,901G-3,725G-3,703G-4,499G-4,922G-4,706G-5,028G-5,055G-4,992G-4,285G-4,992G-5,677G-6,49G-5,879G-5,686G-5,697G-5,193G | 245,49 | 206,44 |
| 5 | Euro 0,29 | Euro 0,5 | 03.05.22 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 49,71 G | 49,42G-9,42G-9,36G-9,42G-9,39G-9,31G-9,48G-9,5G-9,57G-9,66G-9,71G-9,96G-50,02G-0,15G-0,13G-0,26G-0,28G | 53,83 | 46,22 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | 81,35 | 62,95 |
| 5 | Euro 1,04 | Euro 2,89 | 03.05.22 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 121,14 G | 120,04G-19,94G-9,85G-9,86G-20,01G-19,56G-9,94G-9,9G-20,05G-0,18G-0,25G-0,49G-0,52G-0,76G-0,71G-0,72G-0,74G | 141,37 | 111,59 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 906,7 G | 870,75G-0,34G-4,97G-2,91G-2,91G-3,41G-2,56G-0,208G-69,202G-2,19G-2,348G-3,255G-3,028G-2,42G-2,376G | 1.459,68 | 862,19 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 90,49 G | 88,955G-8,857G-8,833G-8,506G-8,661G-8,468G-8,597G-8,593G-8,567G-8,302G-8,598G-9,35G-8,999G-9,088G-9,008G-9,013G-8,805G | 131,79 | 88,3 |
| 5 | Euro 0,16 | Euro 0,26 | 03.05.22 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 21,86 G | 21,836G-1,836G-1,836G-1,83G-1,818G-1,814G-1,841G-1,842G-1,845G-1,842G-1,86G-1,878G-1,842G-1,917G-1,928G-1,949G-1,943G | 23,12 | 18,37 |
| 5 | Euro 0,03 | Euro 0,01 | 03.05.22 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,38 G | 32,536G-2,47G-2,47G-2,556G-2,631G-2,538G-2,634G-2,663G-2,64G-2,606G-2,694G-2,772G-2,738G-2,801G-2,81G-2,822G-2,821G | 41,85 | 32,33 |
| 5 | Euro 0,22 | Euro 1,07 | 03.05.22 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 32,52 G | 32,15G-2,23G-2,21G-1,86G-1,92G-1,84G-1,91G-1,98G-1,9G-2,05G-2,15G-2,26G-2,35G-2,26G-2,28G-2,27G-2,29G | 35,07 | 25,34 |
| 5 | US\$ 0,19 | US\$ 0,28 | 03.05.22 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 22,01 G | 21,97G-1,97G-1,97G-2G-2,03G-2,01G-2,02G-2,02G-2,03G-1,96G-2,04G-1,89G-1,84G-1,96G-1,94G-1,96G-1,91G | 23,08 | 18,36 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund BayernInvest Luxembourg S.A. | 1 | | (ausg) | 81,56 | 63,66 |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 78,46 G | 78,23G-8,22G-8,23G-8,17G-8,14G-8,11G-8,1G-8,13G-8,18G-8,15G-8,62G-9,17G-9,2G-9,36G-9,47G-9,65G-9,69G | 99,32 | 75,37 |
| 4 | Euro 0,01 | Euro 0,02 | 18.05.22 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 14,03 G | 13,682G-3,682G-3,682G-3,671G-3,671G-3,664G-3,664G-3,664G-3,665G-3,669G-3,881G-4,049G-4,039G-4,056G-4,077G-4,077G-4,063G | 18,82 | 13,17 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | 111,01 | 87,82 |
| 1 | | Th. | | | 798387 | LU0117772284 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 196,86 G | 197,321G-7,213G-7,213G-7,267G-7,626G-7,842G-8,129G-8,129G-8,04G-8,983G-8,768G-9,632G-9,974G-200,478G-0,712G-0,604G-0,73G | 225,08 | 178,94 |
| 1 | | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,1 G | 1,104G-1,105G-1,103G-1,103G-1,103G-1,1G-1,102G-1,103G-1,104G-1,103G-1,107G-1,113G-1,114G-1,117G-1,116G-1,118G-1,117G | 1,39 | 1,07 |
| 1 | | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 375,13 G | 372,81G-2,91G-2,44G-2,91G-3,13G-2,6G-3,69G-3,69G-3,77G-4,55G-4,84G-5,96G-6,45G-7,13G-7,74G-7,64G-7,86G | 420,27 | 344,68 |
| 1 | | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 186,68 G | 185,88G-5,88G-5,79G-4,37G-4,82G-4,29G-4,84G-4,93G-4,41G-4,75G-5,36G-5,92G-5,97G-6,17G-6,46G-6,46G-6,35G | 224,28 | 176,34 |
| 9 | | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 49,98 G | 49,26G-9,26G-9,18G-9,23G-9,19G-9,12G-9,33G-9,37G-9,39G-9,55G-9,61G-9,8G-9,85G-9,95G-50,09G-0,13G-0,17G | 69,92 | 45,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. BGF - Emerging Europe Fund | 1 | | (ausg) | 133,09 | 105,27 |
| 9 | | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 124,1 G | 122,94G-2,94G-2,77G-2,94G-2,99G-2,74G-3,2G-3,19G-3,17G-3,43G-3,41G-4,06G-3,91G-4,11G-4,11G-4,01G-4,03G | 168,6 | 115,84 |
| 9 | | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,37 G | 56,446G-6,432G-6,341G-6,643G-6,65G-6,487G-6,588G-6,619G-6,651G-6,621G-6,856G-7,042G-6,842G-6,991G-6,89G-6,945G-6,905G | 70,21 | 53,78 |
| 9 | | Th. | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 298,4 G | 298,92G-8,524G-8,35G-7,876G-8,481G-7,918G-8,662G-8,8G-8,71G-8,991G-301,236G-3,512G-2,663G-4,729G-3,14G-3,4G-3,4G | 322,84 | 269,65 |
| 9 | | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,62 G | 27,513G-7,51G-7,504G-7,571G-7,612G-7,546G-7,568G-7,596G-7,563G-7,491G-7,571G-7,6G-7,56G-7,59G-7,561G-7,573G-7,584G | 29,08 | 26,59 |
| 9 | | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 159,36 G | 159,389G-9,293G-9,293G-9,286G-9,635G-9,255G-9,342G-9,428G-9,334G-9,062G-9,301G-9,484G-9,77G-9,929G-9,786G-9,806G-9,433G | 165,92 | 137,37 |
| 9 | | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 143,61 G | 142,271G-2,379G-2,033G-2,466G-2,534G-2,264G-2,74G-2,868G-2,843G-3,164G-3,344G-3,923G-4,269G-4,679G-4,627G-4,692G-4,692G | 200,7 | 132,48 |
| 9 | | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,96 G | 33,96G-3,96G-3,96G-4,02G-4,09G-4,02G-4,02G-4,02G-4,01G-3,91G-4,02G-4,05G-4,05G-4,08G-4,05G-4,14G-4,1G | 35,8 | 31,89 |
| 9 | | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,33 G | 25,31G-5,35G-5,23G-5,28G-5,27G-5,16G-5,2G-5,2G-5,19G-5,17G-5,22G-5,25G-5,23G-5,24G-5,23G-5,23G-5,22G | 30,14 | 24,49 |
| 9 | | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 117,22 G | 116,71G-6,666G-6,582G-6,621G-6,782G-6,55G-6,839G-6,811G-6,854G-7,227G-7,019G-7,735G-7,853G-8,334G-8,409G-8,63G-8,647G | 131,08 | 108,27 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 27,45 G | 27,337G-7,214G-7,201G-7,13G-7,177G-7,094G-7,143G-7,121G-7,14G-7,071G-6,99G-6,99G-6,891G-6,991G-6,997G-6,966G-7,058G | 39,93 | 24,91 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 49,26 G | 48,61G-8,61G-8,53G-8,68G-8,73G-8,58G-8,71G-8,73G-8,71G-8,93G-9,66G-50,62G-0,58G-0,73G-0,85G-1G-0,96G | 74,28 | 47,28 |
| 9 | | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 33,83 G | 33,92G-3,92G-3,92G-4,05G-4,13G-4,02G-4,06G-4,05G-4,05G-3,93G-4,06G-4,07G-3,93G-3,97G-3,93G-3,93G-3,9G | 38,17 | 33,43 |
| 9 | | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 104,47 G | 103,694G-3,582G-3,538G-3,979G-4,332G-3,996G-4,228G-4,249G-4,232G-4,411G-4,808G-5,964G-6,01G-6,311G-6,439G-6,609G-6,465G | 110,58 | 94,16 |
| 9 | | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 76,18 G | 75,606G-5,616G-5,532G-5,664G-5,719G-5,542G-5,819G-5,885G-5,819G-5,957G-6,046G-6,333G-6,428G-6,642G-6,937G-7,002G-7,03G | 86,31 | 70,04 |
| 9 | | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 59,86 G | 59,01G-9,1G-9,06G-8,49G-8,73G-8,47G-8,59G-8,64G-8,53G-8,7G-9,07G-8,794G-9,57G-9,69G-9,286G-9,094G-9,62G | 62,08 | 45,76 |
| 9 | | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 36,72 G | 36,17G-6,136G-6,125G-6,194G-6,348G-6,268G-6,288G-6,321G-6,301G-6,203G-6,222G-6,271G-6,219G-6,255G-6,049G-6,062G-5,977G | 47,43 | 35,82 |
| 9 | | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 63 G | 62,924G-2,919G-2,91G-2,868G-2,968G-2,837G-2,914G-2,935G-2,959G-2,86G-3,252G-3,621G-3,457G-3,492G-3,474G-3,548G-3,435G | 68,4 | 59,46 |
| 9 | | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 55,27 G | 54,865G-4,862G-4,819G-4,213G-4,192G-4,293G-4,132G-4,223G-4,379G-4,533G-4,469G-4,551G-4,494G-4,582G-4,429G-4,665G-4,442G-4,53G-4,649G-4,749G-4,858G-4,918G-4,605G-4,665G-4,663G | 72,06 | 48,49 |
| 9 | | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 33,15 G | 32,63G-2,62G-2,56G-2,6G-2,57G-2,51G-2,67G-2,69G-2,71G-2,82G-2,88G-2,99G-3,03G-3,1G-3,19G-3,23G-3,23G | 43,14 | 29,75 |
| 9 | | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,92 G | 17,89G-7,89G-7,89G-7,88G-7,88G-7,87G-7,87G-7,88G-7,88G-7,9G-7,97G-7,97G-7,99G-7,99G-8G-8,01G | 20,49 | 17,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 989694 | LU0093503810 | BlackRock (Luxembourg) S.A. BGF-Euro Short Duration Bond | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,69G-4,7G-4,68G-4,67G-4,68G-4,68G-4,67G-4,67G-4,68G-4,68G-4,67G-4,67G-4,67G-4,67G | 15,62 | 14,53 |
| 9 | | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,18 G | 15,23G-5,23G-5,23G-5,25G-5,25G-5,25G-5,26G-5,26G-5,26G-5,26G-5,26G-5,18G-5,18G-5,22G-5,22G-5,22G | 18,36 | 14,93 |
| 9 | | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,16 G | 17,24G-7,24G-7,24G-7,27G-7,3G-7,27G-7,27G-7,27G-7,26G-7,21G-7,27G-7,28G-7,28G-7,3G-7,28G-7,31G-7,29G | 18,87 | 16,85 |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 75,36 G | 74,86G-4,869G-4,748G-4,858G-4,904G-4,807G-5,007G-4,97G-4,975G-5,239G-5,295G-5,748G-5,656G-5,963G-6,633G-6,74G-6,785G | 86,92 | 66,64 |
| 9 | | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 117,1 G | 116,584G-6,673G-6,602G-6,643G-6,677G-6,519G-6,807G-6,818G-6,87G-7,144G-7,271G-7,954G-7,839G-8,313G-8,472G-8,567G-8,623G | 131,29 | 108,28 |
| 9 | | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,34 G | 56,371G-6,396G-6,305G-6,608G-6,623G-6,47G-6,587G-6,577G-6,619G-6,57G-6,693G-6,734G-6,816G-6,953G-6,881G-6,937G-6,897G | 70,52 | 53,79 |
| 9 | | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 59,46 G | 58,74G-8,89G-8,82G-8,15G-8,28G-8,11G-8,3G-8,31G-8,2G-8,53G-8,68G-9G-9,14G-9,2G-9,3G-9,25G-9,28G | 61,95 | 45,6 |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 23,21 G | 23,21G-3,21G-3,21G-3,18G-3,16G-3,18G-3,22G-3,23G-3,23G-3,25G-3,27G-3,11G-3,15G-3,23G-3,23G-3,28G-3,26G | 23,81 | 14,42 |
| 9 | | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 123,54 G | 122,99G-2,99G-2,91G-2,76G-2,75G-2,87G-3,1G-3,15G-3,19G-3,59G-3,11G-3,14G-4,24G-4,46G-4,6G-4,65G-4,73G | 168,6 | 115,21 |
| 9 | | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | 132,94 | 67,75 |
| 9 | | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 31,1 G | 30,304G-0,269G-0,26G-0,331G-0,401G-0,341G-0,405G-0,428G-0,41G-0,397G-0,462G-0,6G-0,576G-0,645G-0,745G-0,744G-0,733G | 43,14 | 30,26 |
| 9 | | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 27,44 G | 27,322G-7,202G-7,195G-7,118G-7,172G-7,107G-7,137G-7,123G-7,13G-7,066G-6,984G-6,982G-6,893G-6,986G-6,993G-6,988G-7,054G | 39,92 | 24,96 |
| 9 | | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 49,47 G | 48,966G-8,972G-8,97G-8,913G-8,879G-8,871G-8,872G-8,885G-8,882G-8,89G-9,772G-50,705G-0,62G-0,742G-0,874G-0,454G-0,507G | 74,56 | 47,17 |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 55,69 G | 54,901G-4,881G-4,871G-4,66G-4,659G-4,376G-4,577G-4,679G-4,7G-4,686G-4,796G-4,747G-4,707G-4,666G-4,642G-4,417G-4,504G-4,623G-4,717G-4,823G-4,894G-4,579G-4,697G-4,799G | 72,56 | 48,63 |
| 9 | | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 32,9 G | 32,852G-2,876G-2,841G-2,751G-2,729G-2,673G-2,79G-2,797G-2,809G-2,94G-2,947G-3,095G-3,049G-3,136G-3,076G-3,063G-3,087G | 43,13 | 30,05 |
| 9 | | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 36,71 G | 36,149G-6,103G-6,093G-6,118G-6,172G-6,113G-6,14G-6,172G-6,161G-6,053G-6,163G-6,206G-6,197G-6,233G-6,037G-6,05G-5,965G | 47,44 | 35,77 |
| 9 | | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 143,67 G | 142,343G-2,365G-2,171G-2,502G-2,613G-2,123G-2,6G-2,738G-2,644G-2,845G-3,048G-3,599G-4,246G-4,74G-4,655G-4,719G-4,719G | 199,68 | 132,17 |
| 9 | | Th. | | | A0BMA5 | LU0171281750 | BGF-European Value Fund | 1 | 76,21 G | 75,64G-5,649G-5,566G-5,67G-5,753G-5,577G-5,879G-5,918G-5,852G-6,044G-6,077G-6,347G-6,495G-6,67G-6,998G-6,998G-7,025G | 86,16 | 70,03 |
| 9 | | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,87 G | 24,81G-4,81G-4,81G-4,87G-4,889G-4,877G-4,874G-4,874G-4,878G-4,872G-4,872G-4,889G-4,874G-4,874G-5,033G-5,033G-5,033G | 26,33 | 23,59 |
| 9 | | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 14,66 G | 14,73G-4,73G-4,73G-4,75G-4,77G-4,75G-4,75G-4,76G-4,76G-4,72G-4,75G-4,77G-4,7G-4,71G-4,76G-4,76G-4,74G | 17,33 | 14,32 |
| 9 | | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 28,86 G | 28,71G-8,71G-8,68G-8,8G-8,83G-8,81G-8,86G-8,86G-8,89G-9,03G-9,16G-9,47G-9,39G-9,45G-9,44G-9,41G-9,44G | 35,85 | 26,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0DKRQ | LU0200680600 | BlackRock (Luxembourg) S.A. BGF - Emerging Markets Bond Fd | 1 | 14,7 G | 14,71G-4,7G-4,7G-4,73G-4,75G-4,73G-4,73G-4,73G-4,73G-4,68G-4,73G-4,75G-4,75G-4,75G-4,81G-4,81G-4,79G | 17,28 | 14,25 |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 103,05 G | 102,287G-2,251G-2,132G-1,961G-2,183G-1,911G-2,084G-2,128G-2,124G-2,289G-3,208G-3,71G-3,64G-4,38G-4,44G-4,51G-4,51G | 108,89 | 92,51 |
| 9 | | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 37,18 G | 37,133G-7,134G-7,133G-7,031G-7,028G-7,036G-7,046G-7,047G-7,069G-7,167G-7,246G-7,373G-7,332G-7,417G-7,461G-7,497G-7,524G | 46,84 | 35,53 |
| 9 | | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 25,74 G | 25,236G-5,189G-5,165G-5,24G-5,294G-5,22G-5,297G-5,309G-5,316G-5,37G-5,67G-6,035G-6,031G-6,128G-5,978G-6,022G-6,001G | 36,52 | 24,31 |
| 9 | | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 63 G | 63G-3,009G-3,588G-3,352G-3,193G-3,312G-3,413G-3,499G | 68,41 | 60,18 |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 49,88 G | 49,5G-9,51G-9,51G-9,54G-9,61G-9,51G-9,52G-9,53G-9,55G-9,41G-9,77G-9,754G-9,722G-9,903G-9,935G-9,811G-9,844G | 69,91 | 45,63 |
| 9 | | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 104,42 G | 103,64G-3,527G-3,483G-3,31G-3,534G-3,227G-3,435G-3,48G-3,548G-3,599G-4,481G-5,52G-5,971G-6,282G-6,467G-6,594G-6,449G | 110,26 | 94,87 |
| 9 | | Th. | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 300,05 G | 298,685G-8,379G-8,203G-7,51G-5,21G-4,61G-8,342G-8,215G-8,364G-8,997G-300,503G-3,284G-2,528G-4,601G-4,105G-4,116G-4,269G | 321,47 | 273,71 |
| 9 | | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 30,6 G | 30,71G-0,71G-0,71G-0,61G-0,56G-0,57G-0,58G-0,58G-0,61G-0,65G-0,69G-0,9G-0,91G-0,99G-1,05G-1,19G-1,24G | 37,63 | 26,15 |
| 9 | | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 48,18 G | 47,714G-7,657G-7,607G-7,553G-7,661G-7,529G-7,639G-7,668G-7,651G-7,722G-8,227G-8,784G-8,99G-9,133G-9,115G-9,154G-9,115G | 53,27 | 44,07 |
| 9 | | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 60,01 G | 59,89G-9,89G-9,9G-9,9G-9,9G-9,91G-9,9G-9,93G-9,92G-9,96G-60,725G-1G-1G-0,55G-0,59G-1,48-0,65G-0,71G | 61,49 | 51,98 |
| 9 | | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 59,75 G | 58,72G-8,88G-8,8G-8,15G-8,32G-8,1G-8,34G-8,42G-8,35G-8,58G-8,79G-8,77G-8,91G-8,97G-9,12G-9,08G-9,11G | 62,2 | 45,67 |
| 9 | | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,82 G | 13,86G-3,86G-3,86G-3,83G-3,83G-3,83G-3,83G-3,83G-3,84G-3,85G-3,88G-4G-3,99G-4,01G-4,04G-4,07G-4,08G | 16,5 | 12,67 |
| 9 | | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 25,2 G | 25,3G-5,3G-5,3G-5,29G-5,33G-5,29G-5,3G-5,3G-5,29G-5,29G-5,27G-5,29G-5,28G-5,31G-5,1G-5,1G-5,05G | 30,32 | 24,27 |
| 9 | | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 25,28 G | 25,062G-5,035G-5,015G-5,043G-5,099G-5,053G-5,11G-5,112G-5,111G-5,179G-5,329G-5,548G-5,542G-5,614G-5,606G-5,647G-5,641G | 28,65 | 23,45 |
| 9 | | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 25,27 G | 25,04G-5,025G-5,005G-5,046G-5,089G-5,043G-5,084G-5,09G-5,102G-5,18G-5,321G-5,539G-5,546G-5,609G-5,594G-5,642G-5,637G | 28,67 | 23,45 |
| 9 | | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 15,17 G | 15,027G-5,024G-5,024G-5,055G-5,047G-5,053G-5,077G-5,085G-5,084G-5,149G-5,21G-5,339G-5,294G-5,344G-5,325G-5,353G-5,365G | 20,06 | 13,99 |
| 9 | | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44,49 G | 44,13G-4,087G-4,037G-4,231G-4,051G-4,144G-4,16G-4,179G-4,122G-4,368G-4,603G-4,48G-4,601G-4,945G-4,942G-4,838G | 48,49 | 38,3 |
| 9 | | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 44,45 G | 44,496G-4,435G-4,447G-4,489G-4,524G-4,412G-4,477G-4,515G-4,532G-4,503G-4,717G-4,911G-4,863G-4,981G-5,02G-5,039G-4,975G | 47,86 | 38,71 |
| 9 | | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,35 G | 56,38G-6,405G-6,313G-6,304G-6,329G-6,185G-6,302G-6,302G-6,313G-6,332G-6,524G-6,745G-6,828G-6,966G-6,847G-6,918G-6,878G | 70,2 | 53,75 |
| 9 | | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 28,85 G | 28,659G-8,652G-8,612G-8,714G-8,702G-8,641G-8,761G-8,738G-8,742G-8,804G-8,811G-8,929G-8,887G-8,963G-8,99G-8,994G-9,014G | 40,4 | 26,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0J2YE | LU0252970834 | BlackRock (Luxembourg) S.A. BGF - European Focus Fund | 1 | 28,89 G | 28,674G-8,667G-8,627G-8,729G-8,717G-8,657G-8,776G-8,754G-8,758G-8,819G-8,826G-8,953G-8,916G-8,979G-8,989G-8,993G-9,013G | 40,44 | 26,52 |
| 9 | | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 27,39 G | 27,262G-7,151G-7,144G-7,153G-7,145G-7,048G-7,102G-7,09G-7,114G-7,076G-7,02G-7,005G-6,764G-6,845G-6,927G-6,943G-7,045G | 40,08 | 24,67 |
| 9 | | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,45 G | 13,41G-3,41G-3,39G-3,38G-3,37G-3,38G-3,4G-3,39G-3,4G-3,43G-3,48G-3,57G-3,52G-3,56G-3,56G-3,56G-3,56G | 14,37 | 12,88 |
| 9 | Euro 0,39 | Euro 0,37 | 31.08.22 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,38 G | 6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,36G-6,36G-6,37G-6,38G-6,39G-6,395G-6,405G-6,415G-6,415G-6,42G | 8,19 | 6,21 |
| 9 | | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 15,53 G | 15,416G-5,405G-5,395G-5,461G-5,478G-5,455G-5,484G-5,487G-5,487G-5,513G-5,584G-5,681G-5,654G-5,685G-5,735G-5,743G-5,745G | 16,95 | 14,81 |
| 9 | | Th. | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 34,45 G | 34,369G-4,369G-4,369G-4,189G-4,149G-4,13G-4,185G-4,169G-4,224G-4,286G-4,22G-4,311G-4,292G-4,269G-4,299G-4,3G-4,343G | 43,54 | 33,02 |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 50,42 G | 49,629G-9,605G-9,569G-9,652G-9,72G-9,595G-9,794G-9,863G-9,924G-9,942G-9,4G-9,629G-9,903G-50,1G-49,793G-9,874G-9,863G | 67,72 | 45,69 |
| 9 | | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 27,44 G | 27,331G-7,185G-7,169G-7,221G-7,211G-7,132G-7,141G-7,139G-7,194G-7,111G-7,098G-7,04G-6,865G-6,965G-6,983G-6,952G-7,033G | 40,05 | 24,9 |
| 9 | | Th. | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 13,74 G | 13,72G-3,72G-3,71G-3,72G-3,71G-3,7G-3,74G-3,75G-3,76G-3,79G-3,81G-3,85G-3,87G-3,89G-3,91G-3,93G-3,93G | 16,31 | 12,46 |
| 9 | | Th. | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 61,04 G | 60,71G-0,66G-0,66G-1,06G-1,06G-1,04G-1,04G-1,06G-1,06G-1,11G-1,23G-1,6G-1,43G-1,64G-1,54G-1,61G-1,61G | 66,49 | 58,47 |
| 9 | | Th. | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 133,53 G | 132,289G-2,309G-2,068G-2,715G-2,788G-2,644G-3,105G-3,04G-2,989G-3,459G-3,582G-4,153G-4,145G-4,526G-4,466G-4,526G-4,526G | 186,08 | 123,45 |
| 6 | | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 116,23 G | 116,227G-6,227G-6,227G-6,183G-6,339G-6,041G-6,229G-6,278G-6,278G-6,366G-6,544G-6,99G-6,227G-6,227G-6,456G-6,456G-6,456G | 137,83 | 112,52 |
| 6 | | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 133,57 G | 132,495G-2,415G-2,27G-2,581G-2,93G-2,551G-2,851G-2,909G-2,83G-3,018G-3,828G-5,028G-5,024G-5,417G-5,196G-5,413G-5,296G | 166,43 | 128,39 |
| 9 | | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 18,41 G | 18,243G-8,232G-8,215G-8,246G-8,278G-8,245G-8,273G-8,295G-8,285G-8,323G-8,426G-8,566G-8,566G-8,645G-8,655G-8,679G-8,688G | 20,38 | 17,48 |
| 9 | | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,75 G | 10,67G-0,67G-0,67G-0,66G-0,69G-0,69G-0,69G-0,71G-0,69G-0,7G-0,7G-0,78G-0,81G-0,85G-0,78G-0,8G-0,81G | 14,42 | 9,97 |
| 9 | Euro 0,61 | Euro 0,62 | 31.08.22 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,06 G | 13,987G-3,987G-3,975G-3,987G-3,982G-3,967G-3,999G-3,999G-4,018G-4,038G-4,048G-4,082G-4,089G-4,109G-4,134G-4,134G-4,141G | 17,37 | 13,21 |
| 6 | | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 97,59 G | 97,589G-7,589G-7,589G-7,855G-7,855G-7,744G-7,855G-7,855G-7,854G-7,712G-7,855G-8,071G-7,589G-7,589G-7,799G-7,799G-7,799G | 113,77 | 95,45 |
| 6 | | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 114,66 G | 114,245G-4,249G-4,249G-4,581G-4,477G-4,515G-4,601G-4,601G-4,61G-4,84G-4,989G-5,395G-5,061G-5,225G-5,507G-5,54G-5,685G | 135,13 | 111,84 |
| 6 | | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 130,62 G | 129,532G-9,494G-9,287G-9,591G-9,831G-9,481G-9,854G-9,911G-9,858G-30,018G-0,963G-1,897G-1,979G-2,426G-2,144G-2,322G-2,299G | 161,79 | 125,43 |
| 9 | | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 13,28 G | 13,193G-3,184G-3,184G-3,196G-3,215G-3,195G-3,215G-3,226G-3,224G-3,246G-3,303G-3,388G-3,401G-3,437G-3,368G-3,381G-3,381G | 15,34 | 12,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0RPWZ | LU0414403419 | BlackRock (Luxembourg) S.A. BGF - Asia Pac. Equity Income | 1 | 15,23 G | 14,979G-4,965G-4,955G-4,968G-5,004G-4,976G-5,013G-5,021G-5,01G-4,986G-5,029G-5,088G-5,076G-5,107G-5,159G-5,166G-5,152G | 18,72 | 14,96 |
| 5 | US\$ 0,51 | US\$ 0,56 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | BlackRock Asset Management Deutschland AG (KVG) iSh.DJ China Offsh.50 U.ETF DE | 1 | 29,38 G | 27,93G-8,225G-8,145G-8,3G-8,3G-8,245G-8,175G-8,175G-8,285G-8,29G-8,3G-8,345G-8,355G | 47,07 | 27,93 |
| 5 | US\$ 0,27 | US\$ 0,02 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 109,54 G | 108G-8,28G-8,16-8,1-8,32G-7,92G-7,96-8,28G-8,3G-8,28G-8,52G-10,2G-1,8G-2,24G-2,62G-2,64-2,86G-2,74G | 142,86 | 102,7 |
| 5 | Euro 0,35 | Euro 0,21 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 12,39 G | 12,318G-2,272G-2,254G-2,228G-2,264G-2,264G-2,276G-2,296G-2,334G-2,386G-2,404G-2,438G-2,446G-2,456G | 16,18 | 11,14 |
| 5 | Euro 1,09 | Euro 0,62 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 38,97 G | 38,72G-8,735G-8,72G-8,63G-8,76G-8,775G-8,805G-8,865G-8,955G-9,08G-9,205G-9,28G-9,3G-9,355G | 48,55 | 35,47 |
| 5 | Euro 0,78 | Euro 0,72 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 30,61 G | 30,52G-0,815G-0,895G-0,9G-1,035G-0,99G-1,035G-1,125G-1,175G-1,255G-1,305G-1,365G-1,385G-1,41G | 43,6 | 28 |
| 4 | Euro 3,19 | Euro 1,36 | 16.08.22 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 136,81 G | 135,96G-5,465G-5,69G-4,555G-4,935G-4,82G-4,82G-4,435G-5,63G-5,77G-5,27G-5,14G-5,02G-5,22G | 194,67 | 126,51 |
| 6 | US\$ 1,96 | US\$ 0,59 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 82,77 G | 82,44G-2,5G-2,71G-2,48G-2,68G-2,78G-2,86G-2,87G-3,94G-4,18G-4,45G-4,52-4,66G-4,68G-4,59G | 89,58 | 74,15 |
| 5 | Euro 0,64 | Euro 0,28 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 27,38 G | 27,22G-7,165G-7,175G-7,085G-7,22G-7,2G-7,23G-7,25G-7,245G-7,355G-7,445G-7,5G-7,52G-7,545G | 39,28 | 24,84 |
| 5 | US\$ 2,73 | US\$ 0,38 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 319,95 G | 318,3G-9,15G-9,65G-8,9G-9,6G-9,95G-20,05G-0,25G-3,95G-6,5G-7,3G-8,05G-8,25G-7,65G | 335,15 | 281,5 |
| 4 | Euro 1,01 | Euro 0,13 | 16.08.22 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 122,33 G | 122,24G-2,14G-2,135G-1,455G-1,6G-1,54G-1,555G-1,505G-1,735G-1,69G-1,54G-1,56G-1,56G-1,56G | 136,47 | 119,66 |
| 4 | Euro 0,94 | Euro 0,3 | 16.08.22 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,9 G | 77,836G-7,912G-7,938G-7,756G-7,8G-7,784G-7,784G-7,756G-7,798G-7,838G-7,756G-7,756G-7,756G-7,756G | 81,88 | 76,86 |
| 4 | Euro 0,44 | Euro 0,22 | 16.08.22 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 93,19 G | 92,98G-3,046G-2,978G-2,51G-2,664G-2,564G-2,594G-2,518G-2,67G-2,656G-2,59G-2,476G-2,496G-2,546G | 101,55 | 91,4 |
| 4 | Euro 1,89 | Euro 0,54 | 16.08.22 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 119,71 G | 119,24G-9,24G-9,25G-8,27G-8,525G-8,475G-8,46G-8,35G-8,675G-8,74G-8,36G-8,25G-8,28G-8,35G | 140,36 | 115,31 |
| 4 | | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 28,77 G | 28,52G-8,61G-8,71G-8,615G-8,695G-8,74G-8,665G-8,455G-8,525G-8,39G-8,35G-8,295G-8,31G-8,34G | 33,46 | 22 |
| 5 | Euro 1,34 | Euro 0,35 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 21,14 G | 20,865G-0,86G-0,9G-0,825G-0,885G-0,89G-0,925G-0,88G-0,94G-0,995G-1G-1,005G-1,01G-1,045G | 25,34 | 20,83 |
| 4 | Euro 0,73 | Euro 0,3 | 16.08.22 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 106,38 G | 105,86G-6,17G-6,11G-5,11G-5,57G-5,515G-5,49G-5,37G-5,64G-5,755G-5,55G-5,55G-5,55G-5,55G | 125,21 | 102,12 |
| 6 | Yen 32,41 | Yen 0,76 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 18,61 G | 18,482G-8,504G-8,508G-8,442G-8,498G-8,5G-8,512G-8,506G-8,58G-8,672G-8,72G-8,706G-8,726G-8,708G | 22,38 | 18,14 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 4,22 G | 4,209-4,208-4,188G-4,1925G-4,1875G-4,177G-4,1935G-4,1915G-4,195G-4,201G-4,213G-4,226G-4,234G-4,243G-4,245G-4,246G | 5,35 | 3,82 |
| 4 | Euro 0,51 | Euro 0,2 | 16.08.22 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,56 G | 72,54G-2,67G-2,69G-2,63G-2,7G-2,68G-2,69G-2,7G-2,68G-2,71G-2,58G-2,55G-2,55G-2,55G | 73,88 | 72,31 |
| 5 | | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 198,4 G | 197G-6,74G-6,6G-5,96G-6,72G-6,28G-6,34G-6,04G-6G-6,22G-6,78G-7,2G-7,2G-7,24G | 298,3 | 178,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | 02.01.18 | | 593393 | DE0005933931 | BlackRock Asset Management Deutschland AG (KVG) iShares Core DAX UCITS ETF DE | 1 | 111,2 G | 110,52G-0,5G-0,42G-0,14G-0,7G-0,68G-0,78G-0,98G-1,32G-1,74G-2,04G-2,34G-2,32G-2,36G | 137,88 | 100,24 |
| 5 | Euro 0,82 | Euro 0,26 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 34,55 G | 34,37G-4,52G-4,54G-4,47G-4,63G-4,645G-4,62G-4,69G-4,755G-4,875G-4,915G-5G-5,04G-5,06G | 38,28 | 32,47 |
| 5 | Euro 1,14 | Euro 0,61 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 36,11 G | 35,865G-5,84G-5,82G-5,75G-5,895G-5,96G-5,965G-6,05G-6,125G-6,26G-6,39G-6,46G-6,5G-6,53G | 44,07 | 32,63 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 112,42 G | 111,7G-1,7G-1,9G-1,44G-1,98G-1,94G-1,72G-1,62G-2,18G-2,4G-2,9G-3G-3G-2,94G | 138 | 105,52 |
| 5 | | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 25,45 G | 25,265G-5,385G-5,325G-5,275G-5,425-5,385G-5,4G-5,38G-5,385G-5,485G-5,575G-5,61G-5,67G-5,67G-5,68G | 35,6 | 23,24 |
| 5 | Euro 1,29 | Euro 0,39 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 41,62 G | 41,36G-1,455G-1,475G-1,355G-1,53G-1,54G-1,555G-1,655G-1,68G-1,85G-1,925G-2,02G-2,055G-2,115G | 48,71 | 38,8 |
| 5 | Euro 1,33 | Euro 0,56 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 42,94 G | 42,66G-2,595G-2,635G-2,5G-2,67G-2,65G-2,695G-2,735G-2,785G-2,94G-3,055G-3,16G-3,205G-3,21G | 58,26 | 39,26 |
| 5 | Euro 0,32 | Euro 0,08 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 92,48 G | 92,476G-2,21G-2,164G-1,636G-1,742G-1,736G-1,736G-1,724G-1,824G-1,892G-1,7G-1,706G-1,706G-1,706G | 104,88 | 89,9 |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 16,61 G | 16,478G-6,482G-6,456G-6,43G-6,474G-6,438G-6,476G-6,5G-6,572G-6,574G-6,626G-6,656G-6,656G-6,67G | 20,91 | 14,84 |
| 6 | Euro 0,92 | Euro 0,18 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,14 G | 15,048G-5,096G-5,124G-5,098G-5,134G-5,118G-5,138G-5,136G-5,186G-5,208G-5,25G-5,278G-5,292G-5,304G | 19,67 | 14,09 |
| 6 | Euro 1,06 | Euro 0,2 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 15,34 G | 15,22G-5,212G-5,234G-5,212G-5,264G-5,266G-5,292G-5,316G-5,318G-5,332G-5,37G-5,394G-5,406G-5,406G | 19,8 | 14,38 |
| 5 | Euro 1,14 | Euro 0,4 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 40,46 G | 40,175G-0,175G-0,205G-0,1G-0,315-0,265G-0,295G-0,31G-0,355G-0,43G-0,585G-0,7G-0,77G-0,79G-0,805G | 48,89 | 37,54 |
| 6 | Euro 0,1 | Euro 0,65 | 17.01.22 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,38 G | 8,359G-8,326G-8,32G-8,291G-8,305G-8,329G-8,335G-8,378G-8,376G-8,414G-8,408G-8,423G-8,442G-8,435G | 11,41 | 7 |
| 5 | Euro 0,36 | Euro 0,03 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 53,46 G | 52,78G-2,64G-2,75G-2,64G-2,8G-2,85G-2,8G-2,84G-3,47G-4,06G-4,18G-4,25G-4,34G-4,34G | 64,94 | 50,9 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 3,96 G | 3,931G-3,9465G-3,9385G-3,9355G-3,9525G-3,9505G-3,951G-3,95G-3,965G-3,9795G-3,983G-3,989G-3,99G-3,993G | 5,55 | 3,62 |
| 5 | Euro 0,07 | Euro 0,08 | 15.09.22 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 4,12 G | 4,096G-4,1005G-4,097G-4,085G-4,1085G-4,1095G-4,1105G-4,119G-4,13G-4,1425G-4,153G-4,162G-4,1635G-4,1665G | 5,25 | 3,71 |
| 5 | Euro 0,02 | Euro 0,05 | 15.09.22 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,51 G | 3,486G-3,4845G-3,4835G-3,4695G-3,4855G-3,4765G-3,477G-3,4735G-3,4725G-3,4755G-3,483G-3,489G-3,49G-3,492G | 5,35 | 3,16 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.AI.Clim. | 1 | 4,51 G | 4,4655G-4,4725G-4,484G-4,47G-4,4805G-4,4835G-4,481G-4,49G-4,5415G-4,59G-4,591G-4,602G-4,6095G-4,6055G | 5,1 | 4,09 |
| 3 | US\$ 0,01 | US\$ 0,02 | 15.09.22 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 5,01 G | 5,013G-5,0344G-5,0368G-5,0274G-5,0296G-5,0326G-5,0328G-5,0152G-5,033G-5,0368G-5,032G-5,027G-5,03G-5,02G | 5,24 | 4,35 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,43 G | 4,341G-4,377G-4,3815G-4,37G-4,383G-4,3855G-4,386G-4,381G-4,3955G-4,413G-4,397G-4,401G-4,402G-4,398G | 5,74 | 4,34 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,57 G | 5,537G-5,528G-5,526G-5,513G-5,529G-5,533G-5,541G-5,544G-5,556G-5,581G-5,595G-5,608G-5,612G-5,617G | 6,9 | 5,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,91 G | 4,891G-4,9025G-4,9025G-4,883G-4,8965G-4,8975G-4,906G-4,902G-4,924G-4,943G-4,951G-4,952G-4,956G-4,951G | 5,92 | 4,79 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,84 G | 6,766G-6,794G-6,807G-6,785G-6,802G-6,805G-6,808G-6,821G-6,886G-6,954G-6,972G-6,984G-6,994G-6,992G | 7,85 | 6,21 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,18 G | 6,125G-6,139G-6,149G-6,129G-6,145G-6,149G-6,152G-6,158G-6,202G-6,253G-6,273G-6,281G-6,29G-6,285G | 7,16 | 5,76 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,71 G | 5,663G-5,664G-5,667G-5,65G-5,671G-5,674G-5,677G-5,68G-5,69G-5,719G-5,734G-5,744G-5,745G-5,748G | 6,89 | 5,3 |
| 6 | Euro 0,14 | Euro 0,17 | 16.12.21 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,35 G | 5,313G-5,311G-5,313G-5,302G-5,319G-5,319G-5,325G-5,33G-5,342G-5,365G-5,373G-5,386G-5,389G-5,393G | 6,78 | 4,87 |
| 6 | US\$ 0,1 | US\$ 0,11 | 16.12.21 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,68 G | 4,662G-4,671G-4,669G-4,654G-4,666G-4,666G-4,675G-4,6725G-4,6895G-4,7135G-4,72G-4,718G-4,723G-4,719G | 5,72 | 4,56 |
| 6 | US\$ 0,08 | US\$ 0,09 | 16.12.21 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,86 G | 6,787G-6,813G-6,828G-6,804G-6,821G-6,828G-6,829G-6,841G-6,901G-6,971G-6,987G-7,002G-7,013G-7,006G | 7,93 | 6,22 |
| 6 | US\$ 0,1 | US\$ 0,11 | 16.12.21 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,12 G | 6,06G-6,081G-6,086G-6,066G-6,082G-6,087G-6,092G-6,097G-6,14G-6,189G-6,203G-6,213G-6,219G-6,218G | 7,17 | 5,7 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,4 G | 5,362G-5,359G-5,363G-5,347G-5,369G-5,369G-5,374G-5,377G-5,385G-5,412G-5,428G-5,438G-5,442G-5,446G | 6,66 | 5,02 |
| 11 | Euro 0,06 | Euro 0,04 | 12.05.22 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,26 G | 4,258G-4,2753G-4,273G-4,2624G-4,262G-4,2591G-4,2626G-4,2591G-4,2688G-4,2698G-4,2404G-4,2376G-4,2326G-4,2376G | 5,23 | 4,14 |
| 8 | Euro 0,05 | Euro 0,06 | 11.02.22 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,38 G | 4,382G-4,3804G-4,3803G-4,3721G-4,3742G-4,3736G-4,3747G-4,3693G-4,3744G-4,3766G-4,367G-4,368G-4,366G-4,367G | 5,05 | 4,31 |
| 7 | US\$ 0,07 | US\$ 0,1 | 13.01.22 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,85 G | 5,753G-5,864G-5,894G-5,875G-5,893G-5,896G-5,897G-5,908G-5,917G-5,931G-5,889G-5,895G-5,898G-5,89G | 6,8 | 5 |
| 3 | Euro 0,16 | Euro 0,06 | 15.09.22 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,13 G | 4,128G-4,1154G-4,1172G-4,104G-4,1105G-4,1092G-4,1127G-4,1119G-4,1222G-4,1263G-4,118G-4,118G-4,118G-4,119G | 5,18 | 4,02 |
| 3 | Euro 0,28 | Euro 0,09 | 15.09.22 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,11 G | 4,145G-4,1373G-4,1397G-4,1327G-4,137G-4,1404G-4,1425G-4,1526G-4,1773G-4,1801G-4,174G-4,175G-4,175G-4,175G | 4,93 | 3,96 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 3,95 G | 3,937G-3,9323G-3,934G-3,9308G-3,9361G-3,9353G-3,9389G-3,9426G-3,9603G-3,9593G-3,952G-3,949G-3,946G-3,952G | 5,33 | 3,79 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,4 G | 3,2945G-3,306G-3,32G-3,311G-3,3245G-3,3245G-3,3205G-3,3115G-3,315G-3,3265G-3,2455G-3,2455G-3,2455G-3,2455G | 5,28 | 3,25 |
| 7 | Euro 0,1 | Euro 0,03 | 13.10.22 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6 G | 5,946G-5,9566G-5,9608G-5,9546G-5,9698G-5,972G-5,973G-5,9954G-6,0242G-6,065G-6,075G-6,088G-6,098G-6,102G | 7,62 | 5,55 |
| 12 | US\$ 0,04 | US\$ 0,03 | 16.06.22 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 6,8 G | 6,733G-6,801G-6,8G-6,773G-6,795G-6,8G-6,814G-6,822G-6,909G-7,003G-7,015G-7,032G-7,042G-7,042G | 9,26 | 6,31 |
| 12 | US\$ 0,08 | US\$ 0,05 | 16.06.22 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,68 G | 6,643G-6,69G-6,693G-6,672G-6,693G-6,696G-6,688G-6,687G-6,719G-6,758G-6,756G-6,771G-6,78G-6,765G | 6,82 | 5,81 |
| 12 | US\$ 0,17 | US\$ 0,11 | 16.06.22 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,85 G | 6,805G-6,791G-6,839G-6,814G-6,878G-6,905G-6,906G-6,888G-6,864G-6,829G-6,848G-6,841G-6,859G-6,84G | 6,91 | 4,2 |
| 12 | US\$ 0,05 | US\$ 0,04 | 16.06.22 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 5,87 G | 5,674G-5,7G-5,701G-5,677G-5,703G-5,704G-5,699G-5,716G-5,731G-5,801G-5,804G-5,816G-5,838G-5,831G | 7,66 | 5,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | US\$ 0,13 | US\$ 0,06 | 16.06.22 | | A2PHCH | IE00BJ5JP329 | BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,28 G | 5,225G-5,279G-5,286G-5,267G-5,276G-5,278G-5,286G-5,283G-5,34G-5,368G-5,359G-5,368G-5,377G-5,373G | 5,73 | 4,91 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,12 G | 4,122G-4,1214G-4,1172G-4,075G-4,0988G-4,0973G-4,0988G-4,0904G-4,1046G-4,1076G-4,1G-4,096G-4,0842G-4,0842G | 4,88 | 3,96 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,13 G | 4,121G-4,1218G-4,1165G-4,0777G-4,0997G-4,0984G-4,0991G-4,0917G-4,1054G-4,1086G-4,103G-4,102G-4,102G-4,102G | 4,89 | 3,97 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-GI.Infl.L.Gov.Bd U.ETF | 1 | 4,45 G | 4,456G-4,5069G-4,5086G-4,4889G-4,4976G-4,4918G-4,5047G-4,5019G-4,5194G-4,5084G-4,445G-4,445G-4,423G-4,427G | 5,57 | 4,16 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,56 G | 4,551G-4,5585G-4,5585G-4,5545G-4,563G-4,558G-4,556G-4,554G-4,5625G-4,566G-4,559G-4,559G-4,558G-4,558G | 5,32 | 4,46 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 4,96 G | 4,929G-4,956G-4,956G-4,955G-4,963G-4,964G-4,9615G-4,9625G-4,979G-4,9915G-4,984G-4,993G-5G-4,995G | 5,97 | 4,81 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,2 G | 5,198-5,149G-5,171G-5,178G-5,176G-5,184G-5,187G-5,194G-5,199G-5,222G-5,231G-5,231G-5,24G-5,249G-5,244G | 6,47 | 4,95 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 6,99 G | 6,888G-6,897G-6,893G-6,881G-6,9G-6,903G-6,905G-6,942G-7,021G-7,113G-7,137G-7,163G-7,181G-7,184G | 10,59 | 6,54 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,35 G | 7,264G-7,29G-7,299G-7,278G-7,295G-7,299G-7,302G-7,313G-7,389G-7,463G-7,496G-7,503G-7,516G-7,514G | 8,33 | 6,66 |
| 6 | US\$ 0,08 | US\$ 0,09 | 16.12.21 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,01 G | 6,924G-6,955G-6,964G-6,94G-6,957G-6,963G-6,964G-6,972G-7,043G-7,115G-7,149G-7,154G-7,166G-7,165G | 8 | 6,35 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,47 G | 6,409G-6,453G-6,459G-6,443G-6,46G-6,462G-6,464G-6,474G-6,521G-6,574G-6,565G-6,579G-6,589G-6,585G | 7,45 | 6,02 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,13 G | 6,075G-6,091G-6,097G-6,08G-6,096G-6,099G-6,102G-6,109G-6,16G-6,204G-6,225G-6,237G-6,25G-6,242G | 7,1 | 5,7 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,72 G | 4,684G-4,711G-4,7105G-4,6905G-4,6995G-4,705G-4,7135G-4,7105G-4,732G-4,7485G-4,761G-4,762G-4,763G-4,762G | 5,66 | 4,62 |
| 6 | US\$ 0,09 | US\$ 0,11 | 16.12.21 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,42 G | 4,405G-4,416G-4,4155G-4,398G-4,409G-4,4115G-4,4195G-4,418G-4,4355G-4,456G-4,463G-4,462G-4,465G-4,463G | 5,38 | 4,32 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,91 G | 4,818G-4,8435G-4,8455G-4,829G-4,8495G-4,8495G-4,8495G-4,8445G-4,8555G-4,8775G-4,878G-4,883G-4,883G-4,881G | 6,23 | 4,82 |
| 6 | US\$ 0,11 | US\$ 0,12 | 16.12.21 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,58 G | 4,492G-4,5185G-4,5275G-4,517G-4,5295G-4,5295G-4,5305G-4,5265G-4,5375G-4,5555G-4,545G-4,546G-4,55G-4,543G | 5,87 | 4,49 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,33 G | 4,291G-4,401G-4,4015G-4,3905G-4,3975G-4,4005G-4,4035G-4,3975G-4,4125G-4,4165G-4,3475G-4,356G-4,356G-4,361G | 5,07 | 4,2 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 3,69 G | 3,655G-3,647G-3,6445G-3,614G-3,62G-3,613G-3,6185G-3,5975G-3,615G-3,621G-3,613G-3,621G-3,63G-3,633G | 6,08 | 3,2 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,86 G | 4,861G-4,8593G-4,8603G-4,858G-4,858G-4,8588G-4,8592G-4,8639G-4,863G-4,8623G-4,852G-4,848G-4,846G-4,838G | 5,11 | 4,75 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,06 G | 4,0602G-4,0802G-4,0817G-4,0812G-4,0807G-4,0784G-4,0806G-4,0839G-4,0912G-4,0905G-4,092G-4,092G-4,0304G-4,0254G | 5,08 | 3,96 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 5,88 G | 5,825G-5,859G-5,857G-5,841G-5,855G-5,856G-5,862G-5,869G-5,896G-5,947G-5,962G-5,96G-5,971G-5,965G | 7,64 | 5,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,08 | US\$ 0,1 | 16.12.21 | | A2N9LH | IE00BZ173T46 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,83 G | 7,759G-7,813G-7,825G-7,797G-7,814G-7,825G-7,826G-7,84G-7,883G-7,954G-7,981G-8,01-7,997G-8,013G-8,001G | 8,76 | 7,03 |
| 6 | US\$ 0,09 | US\$ 0,11 | 16.12.21 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,52 G | 4,429G-4,4535G-4,4565G-4,4435G-4,46G-4,461G-4,4605G-4,458G-4,472G-4,491G-4,492G-4,501G-4,505G-4,502G | 5,65 | 4,43 |
| 6 | US\$ 0,13 | US\$ 0,12 | 16.06.22 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 4,68 G | 4,663G-4,6815G-4,673G-4,656G-4,6675G-4,6685G-4,677G-4,6765G-4,694G-4,7135G-4,72G-4,719G-4,721G-4,719G | 5,82 | 4,57 |
| 11 | Euro 0,15 | Euro 0,15 | 17.03.22 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6 G | 5,961G-5,974G-5,976G-5,958G-5,981G-5,984G-5,984G-5,99G-6,002G-6,031G-6,044G-6,052G-6,054G-6,059G | 7,65 | 5,62 |
| 6 | Euro 0,09 | Euro 0,02 | 15.09.22 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,2 G | 5,151G-5,181G-5,186G-5,176G-5,188G-5,187G-5,193G-5,209G-5,21G-5,258G-5,249G-5,258G-5,265G-5,26G | 6,81 | 4,81 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,64 G | 5,605G-5,672G-5,682G-5,678G-5,696G-5,696G-5,687G-5,694G-5,722G-5,73G-5,746G-5,75G-5,749G-5,748G | 6,62 | 5,33 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 9,71 G | 9,643G-9,706G-9,698G-9,74G-9,815G-9,834G-9,791G-9,807G-9,738G-9,729G-9,757G-9,766G-9,775G-9,766G | 9,93 | 7,14 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,29 G | 5,248G-5,282G-5,3G-5,276G-5,288G-5,296G-5,286G-5,292G-5,313G-5,336G-5,347G-5,353G-5,355G-5,353G | 6,05 | 5,13 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 5,25 G | 5,205G-5,193G-5,177G-5,158G-5,18G-5,182G-5,188G-5,192G-5,224G-5,272G-5,278G-5,286G-5,293G-5,302G | 7,47 | 4,58 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 5,99 G | 5,949G-5,94G-5,949G-5,931G-5,939G-5,946G-5,956G-5,971G-5,966G-5,99G-6,003G-6,01G-6,015G-6,015G | 7,19 | 5,37 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 4,6 G | 4,55G-4,5795G-4,582G-4,565G-4,591G-4,5955G-4,5955G-4,6045G-4,615G-4,6345G-4,63G-4,635G-4,638G-4,639G | 5,85 | 4,08 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 5,06 G | 5,011G-4,993G-4,98G-4,965G-4,9805G-4,9725G-4,98G-4,9885G-4,9965G-5,014G-5,029G-5,035G-5,036G-5,039G | 6,75 | 4,69 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 4,94 G | 4,956G-4,9606G-4,9604G-4,9606G-4,9642G-4,9642G-4,9642G-4,9604G-4,9545G-4,9604G-4,951G-4,951G-4,937G-4,9362G | 5,01 | 4,75 |
| 11 | Euro 0 | Euro 0 | 12.05.22 | | A2QFXF | IE00BMDMBN04 | iShs II iShs EO Green Bd ETF | 1 | 3,92 G | 3,909G-3,9204G-3,9186G-3,9034G-3,9069G-3,9052G-3,9052G-3,9003G-3,9093G-3,9142G-3,898G-3,898G-3,898G-3,898G | 4,92 | 3,73 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,22 G | 4,12G-4,202G-4,2215G-4,205G-4,2165G-4,2205G-4,2215G-4,2175G-4,2315G-4,249G-4,2255G-4,2335G-4,237G-4,2415G | 4,96 | 4,1 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,61 G | 5,556G-5,617G-5,631G-5,606G-5,62G-5,625G-5,631G-5,631G-5,685G-5,714G-5,731G-5,737G-5,742G-5,741G | 6,07 | 5,27 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,16 G | 6,114G-6,144G-6,145G-6,131G-6,138G-6,143G-6,158G-6,152G-6,234G-6,274G-6,289G-6,299G-6,307G-6,308G | 6,66 | 5,52 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,21 G | 4,212G-4,2668G-4,2714G-4,2578G-4,2581G-4,2586G-4,2597G-4,246G-4,2815G-4,2906G-4,2338G-4,236G-4,219G-4,212G | 4,6 | 4,08 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 5,97 G | 5,931G-5,942G-5,949G-5,936G-5,958G-5,955G-5,953G-5,949G-5,966G-5,988G-5,996G-6,011G-6,017G-6,022G | 7,18 | 5,62 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,54 G | 4,568G-4,5747G-4,5759G-4,5765G-4,585G-4,5847G-4,5828G-4,6148G-4,6351G-4,6389G-4,586G-4,5778G-4,5916G-4,5858G | 5,42 | 4,25 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,33 G | 4,356G-4,3717G-4,3728G-4,3593G-4,3686G-4,3699G-4,3683G-4,3636G-4,3625G-4,3717G-4,348G-4,35G-4,3018G-4,2978G | 4,85 | 4,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,08 | US\$ 0,05 | 13.10.22 | | A2QA0W | IE00BMCZLJ20 | BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Wid M.V.E | 1 | 4,89 G | 4,847G-4,9215G-4,927G-4,914G-4,9255G-4,93G-4,931G-4,928G-4,978G-4,9985G-4,995G-5,001G-5,008G-5,005G | 5,35 | 4,59 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,08 G | 6,019G-6,0462G-6,0556G-6,0362G-6,0526G-6,0578G-6,059G-6,067G-6,1304G-6,193G-6,202G-6,218G-6,227G-6,22G | 6,73 | 5,5 |
| 3 | US\$ 0,07 | US\$ 0,04 | 15.09.22 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,28 G | 4,2846G-4,3135G-4,3178G-4,2993G-4,3059G-4,3067G-4,3089G-4,2845G-4,3105G-4,3149G-4,2916G-4,285G-4,28G-4,2768G | 4,59 | 4,19 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,47 G | 4,467G-4,5082G-4,5064G-4,4957G-4,5014G-4,5012G-4,5013G-4,5022G-4,5251G-4,5376G-4,481G-4,481G-4,481G-4,481G | 5,24 | 4,24 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,79 G | 3,771G-3,7611G-3,7673G-3,7651G-3,7712G-3,7682G-3,7737G-3,7666G-3,7852G-3,7906G-3,785G-3,782G-3,779G-3,785G | 5,13 | 3,63 |
| 11 | Euro 0,09 | Euro 0,06 | 12.05.22 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,97 G | 3,9696G-4,0153G-4,0157G-4,0095G-4,0131G-4,0081G-4,0093G-4,0095G-4,0283G-4,0315G-3,977G-3,977G-3,966G-3,966G | 5,09 | 3,83 |
| 11 | US\$ 0,09 | US\$ 0,05 | 12.05.22 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,92 G | 4,078G-4,0847G-4,0894G-4,0766G-4,0776G-4,0781G-4,0785G-4,0657G-4,0996G-4,1075G-3,99G-3,99G-3,983G-3,98G | 4,45 | 3,86 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,73 G | 4,7302G-4,7484G-4,7619G-4,7421G-4,7497G-4,7493G-4,7459G-4,7275G-4,7401G-4,7528G-4,7392G-4,7314G-4,7302G-4,7258G | 4,94 | 4,34 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrac.U.ETF | 1 | 5,61 G | 5,556G-5,606G-5,61G-5,587G-5,606G-5,607G-5,611G-5,619G-5,643G-5,675G-5,662G-5,67G-5,674G-5,67G | 6,72 | 5,17 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrac.U.ETF | 1 | 5,42 G | 5,375G-5,41G-5,418G-5,399G-5,421G-5,417G-5,422G-5,431G-5,448G-5,488G-5,48G-5,486G-5,489G-5,489G | 6,55 | 4,95 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 5,21 G | 5,171G-5,19G-5,19G-5,174G-5,184G-5,194G-5,189G-5,212G-5,264G-5,298G-5,302G-5,316G-5,347G-5,336G | 7,69 | 5,17 |
| 11 | US\$ 0,18 | US\$ 0,1 | 12.05.22 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,81 G | 3,8112G-3,8532G-3,8582G-3,8484G-3,8551G-3,8582G-3,86G-3,8495G-3,8697G-3,8817G-3,846G-3,8404G-3,84G-3,834G | 4,6 | 3,75 |
| 8 | US\$ 0,06 | US\$ 0,07 | 11.02.22 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,75 G | 4,742G-4,7568G-4,7606G-4,743G-4,7449G-4,7482G-4,7487G-4,7305G-4,748G-4,7539G-4,756G-4,749G-4,743G-4,738G | 4,98 | 4,52 |
| 6 | US\$ 0,04 | US\$ 0,06 | 16.12.21 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,66 G | 6,571G-6,651G-6,656G-6,626G-6,64G-6,65G-6,653G-6,66G-6,644G-6,695G-6,71G-6,729G-6,742G-6,734G | 8,15 | 6,02 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,94 G | 5,904G-5,905G-5,904G-5,888G-5,907G-5,909G-5,915G-5,924G-5,937G-5,953G-5,968G-5,982G-5,989G-5,994G | 7,3 | 5,41 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,41 G | 5,375G-5,377G-5,376G-5,364G-5,382G-5,384G-5,387G-5,394G-5,407G-5,423G-5,436G-5,45G-5,453G-5,457G | 6,81 | 4,93 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,25 G | 6,203G-6,21G-6,215G-6,197G-6,223G-6,223G-6,225G-6,233G-6,242G-6,266G-6,285G-6,293G-6,298G-6,3G | 7,44 | 5,8 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,67 G | 5,63G-5,64G-5,643G-5,63G-5,652G-5,655G-5,653G-5,661G-5,669G-5,694G-5,706G-5,713G-5,715G-5,719G | 6,9 | 5,27 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,7 G | 4,6952G-4,7171G-4,7216G-4,7171G-4,7208G-4,7203G-4,7172G-4,7171G-4,7193G-4,717G-4,696G-4,696G-4,694G-4,694G | 5,01 | 4,67 |
| 3 | US\$ 0,14 | US\$ 0,09 | 15.09.22 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 3,72 G | 3,652G-3,6677G-3,6691G-3,6601G-3,6716G-3,6728G-3,6714G-3,668G-3,6774G-3,6912G-3,695G-3,696G-3,698G-3,695G | 4,83 | 3,65 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,07 G | 5,054G-5,0544G-5,06G-5,0552G-5,058G-5,0502G-5,066G-5,0668G-5,0752G-5,0728G-5,07G-5,066G-5,052G-5,058G | 5,96 | 4,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | BlackRock Asset Management Ireland Ltd. iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 4,95 G | 4,953G-4,9605G-4,9648G-4,9654-4,975-4,9653G-4,9653G-4,9641G-4,9653G-4,9685G-4,9853-4,9632G-4,9683G-4,95-4,95-4,95G-4,95G-4,95G-4,95G | 5,02 | 4,91 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 5,34 G | 5,311G-5,332G-5,349G-5,338G-5,351G-5,358G-5,359G-5,382G-5,383G-5,4G-5,412G-5,423G-5,429G-5,424G | 6,29 | 4,68 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 32,45 G | 31,845G-2,23G-2,27G-2,21G-2,31G-2,325G-2,315G-2,27G-2,335G-2,48G-2,3G-2,325G-2,345G-2,315G | 40,66 | 31,85 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,96 G | 5,852G-5,955G-5,961G-5,933G-5,951G-5,956G-5,958G-5,966G-5,951G-5,991G-6,004G-6,02G-6,033G-6,026G | 7,29 | 5,38 |
| 7 | | US\$ 0,07 | 14.07.22 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,5 G | 4,516G-4,4986G-4,5365G-4,5252G-4,5277G-4,5325G-4,5334G-4,5214G-4,5654G-4,5737G-4,535G-4,5328G-4,5396G-4,5308G | 4,59 | 4,45 |
| 7 | | Euro 0,05 | 14.07.22 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,47 G | 4,47G-4,4869G-4,4876G-4,4761G-4,4857G-4,4852G-4,4878G-4,4881G-4,4907G-4,4986G-4,478G-4,478G-4,478G-4,478G | 4,5 | 4,36 |
| 6 | Euro13,54 | Euro19,59 | 16.12.21 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.381,6 G | 1360,4G-71,6G-2,6G-69G-70,2G-2,6G-3,6G-80,6G-2G-94,2G-9,6G-401,4G-4,2G-3G | 1.806,4 | 1.259,4 |
| 6 | Euro 0,09 | Euro 0,1 | 16.12.21 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,42 G | 3,4174G-3,4567G-3,4544G-3,4511G-3,452G-3,4473G-3,4461G-3,4436G-3,467G-3,4607G-3,4036G-3,3998G-3,3868G-3,401G | 5,37 | 3,26 |
| 6 | US\$ 0,04 | US\$ 0,03 | 16.12.21 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 6,06 G | 6,003G-6,022G-6,025G-5,995G-6,019G-6,021G-6,024G-6,039G-6,046G-6,1G-6,112G-6,122G-6,133G-6,123G | 8,73 | 5,54 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,46 G | 4,517G-4,5168G-4,5168G-4,5049G-4,5046G-4,5017G-4,5044G-4,5017G-4,5078G-4,5108G-4,501G-4,502G-4,502G-4,502G | 5,25 | 4,39 |
| 4 | | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,52 G | 7,456G-7,479G-7,479G-7,496G-7,492G-7,509G-7,508G-7,534G-7,615G-7,666G-7,678G-7,693G-7,713G-7,716G | 8,99 | 6,95 |
| 6 | | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,43 G | 5,408G-5,424G-5,419G-5,399G-5,415G-5,416G-5,423G-5,42G-5,445G-5,469G-5,479G-5,48G-5,483G-5,48G | 6,6 | 5,3 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 7,08 G | 7,073G-7,088-7,088G-7,113G-7,084G-7,104G-7,117G-7,094G-7,05G-7,065G-7,031G-7,011G-7G-7,003G-7,033G | 8,11 | 5,37 |
| 7 | US\$ 0,1 | US\$ 0,09 | 13.01.22 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,55 G | 4,547G-4,5705G-4,5737G-4,5562G-4,5576G-4,5581G-4,5682G-4,5443G-4,5634G-4,5722G-4,557G-4,551G-4,55G-4,546G | 4,77 | 4,37 |
| 11 | US\$ 0,02 | US\$ 0 | 12.05.22 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 5,08 G | 5,076G-5,1074G-5,113G-5,1046G-5,1088G-5,105G-5,114G-5,095G-5,1126G-5,1154G-5,112G-5,108G-5,088G-5,093G | 5,27 | 4,5 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,34 G | 6,31G-6,348G-6,363G-6,359G-6,366G-6,354G-6,363G-6,378G-6,427G-6,45G-6,452G-6,472G-6,486G-6,491G | 7,24 | 5,97 |
| 6 | | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,52 G | 6,452G-6,447G-6,443G-6,438G-6,458G-6,474G-6,476G-6,501G-6,535G-6,565G-6,591G-6,608G-6,618G-6,622G | 7,85 | 5,99 |
| 6 | | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,64 G | 4,639G-4,69G-4,7G-4,68G-4,68G-4,68G-4,69G-4,67G-4,7G-4,71G-4,643G-4,643G-4,643G-4,643G | 5,06 | 4,52 |
| 11 | | Th. | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,49 G | 4,4776G-4,5332G-4,5375G-4,5277G-4,533G-4,5368G-4,5404G-4,5287G-4,5614G-4,57G-4,5328G-4,5266G-4,5266G-4,5202G | 5,27 | 4,31 |
| 6 | | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,17 G | 5,169G-5,27G-5,27G-5,26G-5,26G-5,26G-5,26G-5,25G-5,26G-5,27G-5,18G-5,171G-5,171G-5,171G | 5,51 | 4,69 |
| 11 | | Th. | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,8 G | 4,804G-4,89G-4,9G-4,88G-4,88G-4,89G-4,89G-4,87G-4,89G-4,9G-4,821G-4,821G-4,821G-4,821G | 5,3 | 4,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF | 1 | 4,97 G | 4,965G-5,03G-5,04G-5,02G-5,02G-5,02G-5,02G-5,05G-5,06G-4,973G-4,973G-4,973G-4,973G | 5,68 | 4,87 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,51 G | 5,509G-5,62G-5,63G-5,61G-5,62G-5,62G-5,62G-5,62G-5,67G-5,69G | 5,83 | 5,07 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,03 G | 5,031G-5,14G-5,15G-5,14-5,13G-5,14G-5,14G-5,14G-5,12G-5,14G-5,14G-5,131G-5,131G-5,131G-5,131G | 5,42 | 4,51 |
| 4 | Euro 0,12 | Euro 0,1 | 13.10.22 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,96 G | 4,956G-4,97G-4,98G-4,99G-5G-5G-5G-5G-5,03G-5,03G-4,956G-4,956G-4,956G-4,956G | 6,69 | 4,6 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,64 G | 5,64G-5,64G-5,64G-5,63G-5,65G-5,65G-5,65G-5,66G-5,67G-5,69G-5,614G-5,614G-5,614G-5,614G | 7,63 | 5,15 |
| 11 | Euro 0,24 | Euro 0,1 | 12.05.22 | | A2DRG4 | IE00BYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 4,97 G | 4,938G-4,935G-4,9365G-4,922G-4,9405G-4,9425G-4,9465G-4,95G-4,956G-4,98G-4,985G-4,991G-4,997G-5G | 5,59 | 4,61 |
| 11 | US\$ 0,17 | US\$ 0,09 | 12.05.22 | | A2DRG5 | IE00BYHYSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,34 G | 5,288G-5,335G-5,34G-5,321G-5,334G-5,337G-5,338G-5,337G-5,386G-5,421G-5,428G-5,431G-5,435G-5,434G | 5,88 | 5,05 |
| 7 | £ 0,11 | £ 0,03 | 13.10.22 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 7,48 G | 7,463G-7,48G-7,5G-7,5G-7,53G-7,53G-7,55G-7,54G-7,62G-7,69G-7,538G-7,538G-7,538G-7,538G | 10,09 | 6,85 |
| 11 | US\$ 0,03 | US\$ 0,01 | 12.05.22 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,98 G | 4,935G-4,9936G-5,0064G-4,9868G-4,9998G-5,0006G-4,9957G-4,9833G-4,994G-5,0046G-5,005G-5,001G-4,998G-4,99G | 5,21 | 4,32 |
| 11 | US\$ 0,04 | US\$ 0,03 | 12.05.22 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,9 G | 4,8828G-4,9133G-4,9207G-4,9076G-4,9109G-4,9128G-4,9129G-4,8989G-4,9117G-4,9209G-4,916G-4,913G-4,911G-4,904G | 5,11 | 4,38 |
| 6 | Euro 0,23 | Euro 0,2 | 16.12.21 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,5 G | 4,498G-4,4794G-4,4807G-4,473G-4,4828G-4,4844G-4,4821G-4,5006G-4,5251G-4,5292G-4,526G-4,526G-4,526G-4,526G | 5,47 | 4,37 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,88 G | 4,876G-4,98G-4,98G-4,96G-4,97G-4,97G-4,95G-4,99G-4,99G-4,901G-4,901G-4,901G-4,901G | 5,3 | 4,77 |
| 11 | Euro 0,03 | Euro 0,01 | 12.05.22 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,46 G | 4,474G-4,4867G-4,4893G-4,4888G-4,4888G-4,4888G-4,4888G-4,492G-4,4927G-4,477G-4,477G-4,456G-4,461G | 4,61 | 4,42 |
| 11 | Euro 0,2 | Euro 0,1 | 12.05.22 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 3,97 G | 4,005G-4,0038G-4,0069G-4,0018G-4,0086G-4,0079G-4,009G-4,022G-4,0376G-4,052G-4,047G-4,047G-4,007G-4,0058G | 4,68 | 3,82 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,61 G | 8,522G-8,571G-8,581G-8,555G-8,577G-8,592-8,579G-8,583G-8,593G-8,65-8,634G-8,707G-8,73G-8,747G-8,764G-8,755G | 10,19 | 8,01 |
| 6 | US\$ 0,12 | US\$ 0,02 | 15.09.22 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,7 G | 6,637G-6,67G-6,678G-6,655G-6,676G-6,678G-6,682G-6,692-6,693G-6,721G-6,769G-6,793G-6,803G-6,819G-6,811G | 7,98 | 6,27 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,12 G | 6,087G-6,107G-6,111G-6,095G-6,112G-6,118G-6,114G-6,122G-6,156G-6,185G-6,198G-6,204G-6,21G-6,208G | 6,56 | 5,74 |
| 6 | | Th. | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,74 G | 5,721G-5,735G-5,749G-5,731G-5,754G-5,759G-5,762G-5,773G-5,826G-5,871G-5,908G-5,919G-5,925G-5,943G | 6,06 | 4,57 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,84 G | 5,794G-5,81G-5,818G-5,806G-5,821G-5,823G-5,839-5,825G-5,834G-5,835G-5,863-5,874G-5,901G-5,905G-5,917-5,912G-5,912G | 6,65 | 5,36 |
| 8 | | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 125,02 G | 124,3G-4,86G-5,24G-4,78G-5,12G-5,28G-5,32G-5,56G-5,46G-6,08G-5,96G-5,92G-5,82G-5,76G | 129,66 | 104,78 |
| 8 | | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 131,28 G | 127,54G-8,88G-9,66G-9,38G-9,68G-9,75G-9,82G-9,61G-30,25G-0,8G-0,28G-1G-1G-1G | 183,52 | 120,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | A1C1H5 | IE00B5L8K969 | BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EM Asia U.ETF | 1 | 128,2 G | 125,42G-5,8G-5,96G-5,82G-6,2-6,08G-6,1G-6,5-5,92G-5,8G-6,24G-6,7G-6,84-6,94G-7G-7G-7,02G | 170,88 | 125,42 |
| 11 | US\$ 4,46 | US\$ 2,06 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 89,38 G | 89,36G-90,662G-0,842G-0,5G-0,732G-0,744G-0,736G-0,756G-1,57G-1,866G-1,79G-1,656G-1,66G-1,47G | 93,53 | 82,62 |
| 12 | | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 10,43 G | 10,356G-0,434G-0,446G-0,394G-0,466G-0,482G-0,516G-0,6G-0,634G-0,632G-0,564G-0,58G-0,592G-0,594G | 17,85 | 9,14 |
| 11 | | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 52,87 G | 52,49G-2,54G-2,52G-2,39G-2,58G-2,59G-2,6G-2,66G-2,79G-3,03G-3,19G-3,25G-3,26G-3,28G | 65,5 | 49,36 |
| 11 | | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 49,21 G | 48,92G-9,025G-9,11G-8,97G-9,04G-9,125G-9,105G-9,17G-9,43G-9,81G-9,92G-50,01G-0,08G-0,04G | 56,23 | 46,74 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 6,43 G | 6,35G-6,465G-6,492G-6,471G-6,491G-6,497G-6,51G-6,51G-6,52G-6,535G-6,469G-6,473G-6,477G-6,469G | 7,34 | 5,34 |
| 3 | Euro 4,68 | Euro 1,78 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 86,15 G | 87,1G-6,776G-6,956G-6,714G-6,96G-7,01G-6,978G-7,014G-7,234G-7,398G-7,36G-7,36G-6,196G-6,166G | 102,64 | 81,99 |
| 3 | £ 2,61 | £ 0,95 | 15.09.22 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 104,89 G | 104,891G-9,44G-9,78G-9,56G-9,79G-9,98G-10,13G-9,82G-9,75G-10,53G-8,511G-8,511G-8,511G-8,511G | 125,16 | 99,67 |
| 12 | | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 57,57 G | 57,21G-7,69G-7,77G-7,792G-7,844G-7,828G-7,886G-8,092G-8,136G-8,328G-8,37G-8,44G-8,47G-8,48G | 62,34 | 52,31 |
| 12 | | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 63,29 G | 62,614G-2,696G-2,776G-2,704G-2,874G-2,898G-2,884G-3,152G-3,446G-3,886G-4,05G-4,21G-4,36G-4,39G | 79,04 | 58,56 |
| 12 | | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 76,61 G | 76,461G-6,36G-6,51G-6,26G-6,57G-6,68G-6,79G-6,94G-7,45G-8,27G-7,221G-7,191G-7,191G-7,191G | 100,87 | 69,54 |
| 12 | | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 81,78 G | 80,96G-0,99G-1,088G-0,99G-1,114G-1,172G-1,166G-1,566G-2,202G-2,874G-3,1G-3,34G-3,54G-3,61G | 104,91 | 75,02 |
| 12 | | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 98,36 G | 98,201G-8,04G-8,22G-7,9G-8,24G-8,4G-8,52G-8,78G-9,66G-100,93G-99,781G-9,761G-9,761G-9,761G | 130,58 | 89,49 |
| 6 | | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 9,14 G | 9,035G-9,076G-9,101G-9,072G-9,087G-9,091G-9,1G-9,105G-9,198G-9,267G-9,3G-9,307G-9,318G-9,318G | 9,79 | 8,07 |
| 6 | | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,13 G | 8,057G-8,099G-8,117G-8,087G-8,103G-8,116G-8,12G-8,123G-8,183G-8,234G-8,258G-8,267G-8,279G-8,273G | 8,79 | 7,41 |
| 6 | | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,73 G | 6,688G-6,696G-6,696G-6,677G-6,71G-6,71G-6,711G-6,719G-6,723G-6,752G-6,767G-6,782G-6,785G-6,785G | 8,4 | 6,3 |
| 11 | US\$ 0,84 | US\$ 0,47 | 12.05.22 | | A0MMON | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 22,81 G | 22,61G-2,625G-2,655G-2,565G-2,655G-2,67G-2,685G-2,685G-2,735G-2,935G-2,97G-3,015G-3,045G-3,01G | 29,68 | 21 |
| 11 | US\$ 1,19 | US\$ 0,17 | 12.05.22 | | A0MMOS | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 53,35 G | 52,83G-3,12G-3,2G-3,05G-3,18G-3,24G-3,3G-3,34G-3,58G-3,81G-3,84G-3,98G-4,08G-4,08G | 64,12 | 46,9 |
| 3 | US\$ 0,62 | US\$ 0,28 | 16.06.22 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 38,11 G | 37,73G-7,812G-7,831-7,757-7,746-7,878-7,864G-7,733G-7,83G-7,88G-7,891-7,885G-7,952G-8,36G-8,711G-8,868G-8,935G-9,01G-8,98G | 42,47 | 34,64 |
| 7 | US\$ 0,66 | US\$ 0,76 | 13.01.22 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 32,54 G | 32,335G-2,58G-2,595G-2,465G-2,545G-2,545G-2,595G-2,585G-2,71G-2,875G-2,805G-2,79G-2,805G-2,795G | 37,95 | 31,93 |
| 7 | US\$ 0,62 | US\$ 0,81 | 13.01.22 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 78,25 G | 77,66G-7,94G-8,2G-8,12G-8,33G-8,3G-8,23G-8,46G-8,36G-8,99G-9,64G-9,63G-9,7G-9,76G | 84,85 | 68,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,81 | US\$ 0,35 | 12.05.22 | | A0Q1YZ | IE00B2QWDR12 | BlackRock Asset Management Ireland Ltd. iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 24,59 G | 24,5G-4,42G-4,39G-4,51G-4,51G-4,5G-4,46G-4,55G-4,69G-4,565G-4,605G-4,63G-4,655G | 33,16 | 24,12 |
| 7 | | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 146,67 G | 146,67G-6,775G-6,935G-6,135G-6,535G-6,385G-7G-6,43G-7,235G-7,27G-7,07G-6,93G-6,84G-6,78G | 175,42 | 137,44 |
| 7 | Euro 0,41 | Euro 0,39 | 13.01.22 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 136,29 G | 136,29G-6,47G-6,44G-6,435-5,58G-5,695G-5,74G-5,695G-5,62G-6,13-5,86G-5,855G-5,71G-5,71G-5,71G-5,71G | 155,66 | 131,95 |
| 11 | US\$ 4,28 | US\$ 4,25 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 79,25 G | 78,93G-9,002G-9,078G-8,912G-9,002G-9,06G-9,082G-8,916G-9,506G-9,596G-9,29G-9,206G-9,17G-9,29G | 95,79 | 76,15 |
| 11 | US\$ 0,62 | US\$ 0,07 | 12.05.22 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,89 G | 13,642G-3,702G-3,742G-3,706G-3,756G-3,754G-3,742G-3,74G-3,78G-3,844G-3,85G-3,878G-3,874G-3,868G | 15,69 | 12,55 |
| 11 | US\$ 0,47 | US\$ 0,15 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 16,19 G | 15,512G-5,49G-5,56G-5,502G-5,596G-5,578G-5,56G-5,508G-5,528G-5,546G-5,322G-5,336G-5,346G-5,336G | 27,34 | 15,32 |
| 11 | US\$ 0,09 | US\$ 0,03 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 10,89 G | 10,718G-0,74G-0,736-0,74G-0,718G-0,774-0,764G-0,778G-0,776G-0,8G-0,738G-0,776G-0,798G-0,816G-0,844G-0,826G | 13,37 | 8,49 |
| 11 | £ 0,14 | £ 0,13 | 11.02.22 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,17 G | 5,16G-5,15G-5,17G-5,13G-5,17G-5,18G-5,19G-5,18G-5,19G-5,21G-5,134G-5,134G-5,134G-5,134G | 8,22 | 4,35 |
| 11 | Euro 0,5 | Euro 0,28 | 12.05.22 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 13,24 G | 13,404G-3,45G-3,43G-3,38G-3,43G-3,45G-3,46G-3,49G-3,53G-3,55G-3,54G-3,562G-3,562G-3,572G | 16,66 | 12,07 |
| 11 | Euro 0,67 | Euro 0,66 | 11.02.22 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 25,6 G | 25,4G-5,425G-5,42-5,415-5,46G-5,385G-5,495G-5,5G-5,5G-5,535G-5,585G-5,68G-5,755G-5,78G-5,795G-5,8G | 30,44 | 23,75 |
| 11 | US\$ 0,45 | US\$ 0,42 | 12.05.22 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,23 G | 15,076G-4,928G-4,974G-4,93G-4,978G-4,984G-4,942G-5,004G-5,018G-5,076G-5,052G-5,086G-5,06G-5,058G | 16,85 | 11,75 |
| 11 | US\$ 0,66 | US\$ 0,35 | 12.05.22 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 37,54 G | 37,165G-7,2G-7,25G-7,23G-7,29G-7,36G-7,4G-7,38G-7,52G-7,64G-7,875G-7,945G-7,995G-7,98G | 40,09 | 34,67 |
| 11 | US\$ 0,4 | US\$ 0,13 | 12.05.22 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 16,27 G | 16,024G-6,07G-6,08G-6,07G-6,11G-6,11G-6,12G-6,08G-6,12G-6,15G-6,108G-6,124G-6,13G-6,122G | 20,41 | 15,64 |
| 11 | US\$ 0,64 | US\$ 0,37 | 12.05.22 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 54,95 G | 54,35G-4,21G-4,57G-4,42G-4,6G-4,77G-4,83G-4,89G-5,13G-5,23G-5,7G-5,71G-5,77G-5,68G | 57,44 | 48,26 |
| 7 | | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 95,94 G | 95,506G-6G-5,992G-5,976G-5,99G-5,992G-5,994G-5,98G-6,006G-6,008G-5,92G-5,94G-5,94G-5,94G | 96,97 | 95,1 |
| 7 | US\$ 0,71 | US\$ 0,72 | 13.01.22 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 88,82 G | 88,67G-8,746G-8,734G-8,4G-8,54G-8,53G-8,594G-8,292G-8,724G-8,818G-8,68G-8,616G-8,56G-8,52G | 99,87 | 87,32 |
| 7 | Euro 0,59 | Euro 0,64 | 13.01.22 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 105,9 G | 105,75G-5,68G-5,605G-4,99G-5,17G-5,15G-5,19G-5,08G-5,305G-5,33G-5,21G-5,21G-5,21G-5,21G | 126 | 101,76 |
| 7 | Euro 1,09 | Euro 0,96 | 13.01.22 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 113,77 G | 114,07G-4,025G-3,975G-3,355G-3,57G-3,56G-3,565G-3,47G-3,73G-3,785G-3,6G-3,6G-2,98G-2,94G | 133,8 | 108,51 |
| 7 | US\$ 0,07 | US\$ 0,07 | 13.01.22 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,11 G | 4,106G-4,1407G-4,139G-4,1249G-4,1247G-4,1241G-4,1255G-4,1182G-4,129G-4,1358G-4,104G-4,104G-4,104G-4,104G | 4,6 | 4,03 |
| 7 | US\$ 1,17 | US\$ 1,78 | 13.01.22 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 66,85 G | 65,51G-6,26G-6,58G-6,65G-6,71G-6,82G-6,99G-6,47G-6,71G-6,36G-6,67G-6,7G-6,73G-6,68G | 80,93 | 65,22 |
| 8 | | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 394,45 G | 390,65G-0,55-1,74G-2,3G-1,11G-2,14G-2,56-2,45G-2,4G-3,22G-7,35G-401,02G-2,49G-3,25G-4,05G-3,36G | 437,69 | 357 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | A0YEDJ | IE00B53L3W79 | BlackRock Asset Management Ireland Ltd. iShs VII-Co.EO STOXX 50 U.ETF | 1 | 125,18 G | 124,44G-4,28G-4,28G-4G-4,5G-4,72G-4,74G-5,08G-5,34G-5,78G-6,12G-6,44G-6,58G-6,68G-371,35G-2,15G-3,1G-2,1G-2,65G-3,25G-3,45G-3,55G-8,1G-80,65G-1,75G-2,5G-3G-2,5G | 148,84 | 113,14 |
| 8 | | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 373,3 G | 628,9G-9,8G-30,7-0,5G-28,1G-30,1G-0,8G-0,6G-2,1G-41,4G-50,9G-3,4G-5,2G-6,8G-6G | 390 | 327,5 |
| 8 | | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 637,4 G | 145,48G-5,64G-5,78G-5,5G-6,2G-6,44G-6,54G-6,74G-6,54G-7,24G-7,56G-7,58G-7,7G-7,74G | 828,7 | 597,5 |
| 8 | | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 146,94 G | 93,22G-3,26G-3,18G-2,93G-3,23G-3,31G-3,37G-3,61G-3,79G-4,05G-4,23G-4,34G-4,44G-4,53G | 162,66 | 137,08 |
| 8 | | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 93,85 G | 180,8G-0,88G-1,08G-0,42G-0,8G-0,88G-0,98G-1G-1,58G-2,54G-3,08G-3G-3,22G-3,08G | 113,48 | 83,81 |
| 8 | | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 181,92 G | 142,4G-2,14G-2,44G-1,96G-2,42G-2,5G-2,62G-2,54G-2,84G-3,24G-3,44G-3,52G-3,56G-3,56G | 216,15 | 175,88 |
| 8 | | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 143,68 G | 157,56G-7,52G-7,86G-7,26G-7,96G-8,02G-8,16G-8,12G-8,48G-9,04G-9,24G-9,16G-9,36G-9,2G | 167,82 | 141,16 |
| 8 | | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 159,16 G | 135,84G-6,06G-6,24G-5,98G-6,56G-6,78G-6,84G-7,14G-6,78G-7,52G-7,66G-7,78G-7,88G-7,88G | 178,22 | 146,36 |
| 8 | | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 137,08 G | 374,65G-5,75G-6,75G-5,48G-6,41G-6,88G-6,86G-7,38G-81,14G-4,76G-6,25G-6,55G-6,95G-7,1G | 150,66 | 127,7 |
| 8 | | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 378,95 G | 138,12G-8,89G-8,865G-8,52G-8,75G-8,85G-8,935G-9,02G-9,605G-40,18G-0,3G-0,24G-0,4G-0,4G | 424,31 | 342,22 |
| 8 | | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 139,2 G | 126,9G-6,8G-6,78G-6,5G-6,96G-7G-7,06G-7,28G-7,58G-7,98G-8,38G-8,64G-8,76G-8,88G | 166,85 | 136,36 |
| 8 | | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 127,68 G | 216,5G-5,6G-6,05G-4,95G-6,25G-6,5G-7,15G-6,85G-6,65G-8G-8,25G-8,3G-8,6G-8,6G | 155,5 | 116,1 |
| 8 | | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 218,55 G | 416,8G-7,3G-9,2G-8,6G-9,7G-9,45G-9,35G-20,75G-0,65G-3,45G-6,95G-7,05G-7,3G-7,5G | 310,65 | 195,12 |
| 8 | | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 419,4 G | 221,7G-1,7G-1,45G-0,95G-1,5G-1,25G-1,5G-1,75G-2,1G-2,7G-3,4G-3,85G-4G-4,25G | 456 | 360,9 |
| 8 | | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 223,1 G | 106,42G-6,15G-6,13G-5,84G-6,02G-6,01G-5,95G-5,92G-5,97G-6,01G-6,19G-6,24G-6,24G-6,24G | 285,8 | 200,6 |
| 8 | | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc | 1 | 106,5 G | 123,71G-3,82G-3,695G-2,845G-3,245G-3,12G-3,17G-3,005G-3,225G-3,25G-3,03G-3,03G-3,03G-3,03G | 111,75 | 104,59 |
| 8 | | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 123,73 G | 142,85G-2,58G-2,6G-1,1G-1,74G-1,6G-1,695G-1,29G-1,81G-1,9G-1,77G-1,71G-1,71G-1,71G | 137,36 | 120,35 |
| 8 | | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A | 1 | 143,08 G | 143,06G-2,895G-2,82G-1,615G-2,165G-2,05G-2,05G-1,81G-2,2G-2,265G-2,05G-2,06G-2,06G-2,06G | 171,12 | 136,21 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 143,23 G | 150,99G-0,645G-0,525G-48,765G-9,605G-9,515G-9,44G-9,1G-9,8G-9,93G-9,58G-9,52G-9,52G-9,52G | 162,74 | 138,03 |
| 7 | Euro 0,6 | Euro 0,75 | 13.01.22 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 151,52 G | 109,37G-9,68G-9,525G-8,7G-9,13G-9,11G-9,085G-8,905G-9,275G-9,315G-9,25G-9,23G-9,06G-9,23G | 192,87 | 142,19 |
| 7 | Euro 0,31 | Euro 0,29 | 13.01.22 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 110 G | 142,391G-4,04G-4,14G-3,37G-3,97G-4,17G-4,4G-4,15G-4,33G-4,98G-3,151G-3,141G-3,141G-3,141G | 130,7 | 105,68 |
| 7 | £ 0,34 | £ 0,38 | 13.01.22 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 142,61 G | 37,385G-7,335G-7,42G-7,26G-7,4G-7,38G-7,435G-7,42G-7,495G-7,605G-7,69G-7,705G-7,71G-7,72G | 157,4 | 131,96 |
| 7 | US\$ 1,57 | US\$ 0,66 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 37,75 G | 59,2G-9,24G-9,28G-9,14G-9,37G-9,41G-9,43G-9,49G-9,58G-9,82G-9,98G-60,1G-0,13G-0,15G | 45,79 | 37,05 |
| 7 | | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 59,66 G | | 69,39 | 55,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0RPWH | IE00B4L5Y983 | BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF | 1 | 71,09 G | 70,38G-0,428-0,484G-0,586G-0,39G-0,55-0,598-0,556G-0,622-0,636G-0,634G-0,922-0,726-0,762-0,73G-1,24-1,236-1,286G-1,658C-1,744-1,84G-1,94-2,104G-2,134-2,252G-2,22-2,19-2,35G-2,3G | 79,96 | 65,6 |
| 7 | | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 29,69 G | 29,115G-9,192G-9,23G-9,158G-9,253G-9,251G-9,265G-9,244G-9,331G-9,397G-9,46G-9,495G-9,49G-9,49G | 37,62 | 29,12 |
| 7 | | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 38,94 G | 38,85G-8,869G-8,825G-8,696G-8,791G-8,792G-8,859G-8,845G-8,999G-9,185G-9,265G-9,27G-9,275G-9,275G | 46,07 | 38 |
| 7 | Euro 0,97 | Euro 0,93 | 13.01.22 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 102,66 G | 102,66G-2,55G-2,58G-1,97G-2,16G-2,11G-2,15G-2,185G-2,33G-2,415G-2,24G-2,18G-2,18G | 120,16 | 99,65 |
| 7 | Euro 0,5 | Euro 0,45 | 13.01.22 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 101,69 G | 100,99G-1,55G-1,625G-1,28G-1,39G-1,395G-1,36G-1,36G-1,51G-1,485G-1,4G-1,4G-1,4G-1,4G | 110,5 | 99,92 |
| 7 | Euro 0,64 | Euro 0,52 | 13.01.22 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 101,16 G | 100,73G-1,11G-1,08G-0,81G-0,895G-0,855G-0,865G-0,775G-0,75G-0,905G-0,83G-0,83G-0,83G-0,83G | 111,05 | 99,49 |
| 7 | £ 3,06 | £ 3,03 | 13.01.22 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 114,13 G | 114,131G-4,74G-5,18G-4,69G-5,07G-5,24G-5,57G-5,18G-5,61G-6,16G-4,131G-4,131G-4,131G-4,131G | 156,21 | 94,87 |
| 3 | | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 25,58 G | 25,085G-5,23G-5,262G-5,195G-5,272G-5,281G-5,272G-5,252G-5,313G-5,401G-5,385G-5,44G-5,435G-5,415G | 32,24 | 25,09 |
| 12 | | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 25,15 G | 24,675G-4,595G-4,675G-4,63G-4,695G-4,7G-4,745G-4,73G-4,74G-4,83G-4,82G-4,85G-4,855G-4,87G | 32,85 | 24,17 |
| 11 | US\$ 0,91 | US\$ 0,45 | 12.05.22 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 39,3 G | 39,11G-9,22G-9,305G-9,185G-9,25G-9,26G-9,325G-9,36G-9,785G-40,12G-0,235G-0,315G-0,395G-0,365G | 43,01 | 35,6 |
| 7 | | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 39,29 G | 38,87G-8,915G-8,975G-8,825G-8,95G-8,965G-9,02G-9,035G-9,07G-9,225G-9,34G-9,345G-9,31G-9,33G | 45,19 | 36,52 |
| 7 | | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 28,13 G | 27,8G-7,87G-7,845G-7,675G-7,64G-7,72G-7,82G-7,875G-7,855G-7,85G-7,86G-7,865G-7,88G-7,865G | 36,32 | 26,39 |
| 6 | | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 43,91 G | 43,685G-3,77G-3,84G-3,745G-3,885G-3,975G-3,965G-4,075G-4,165G-4,275G-4,385G-4,465G-4,52G-4,53G | 50,8 | 39,89 |
| 6 | | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 44,83 G | 44,385G-4,605G-4,605-4,68G-4,55G-4,67G-4,685G-4,71G-4,77G-5,11G-5,475G-5,58G-5,645G-5,725G-5,695G | 51,77 | 42,02 |
| 6 | | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 53,27 G | 52,85G-3,24G-3,39G-3,18G-3,35G-3,5G-3,42G-3,38G-3,78G-3,95G-4,08G-4,1G-4,13G-4,09G | 60,3 | 47,68 |
| 6 | | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 31,63 G | 31,325G-1,515G-1,55G-1,445G-1,525G-1,565G-1,56G-1,57G-1,77G-1,975G-2,035G-2,055G-2,075G-2,055G | 35,13 | 29,81 |
| 6 | | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 34,71 G | 34,425G-4,555G-4,595G-4,47G-4,57G-4,58G-4,605G-4,645G-4,69G-4,87G-4,94G-5,005G-5,04G-5,045G | 40,32 | 33,05 |
| 3 | £ 0,31 | £ 0,18 | 16.06.22 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,01 G | 7,934G-7,937G-7,948G-7,932G-7,972G-7,982G-7,988G-8G-7,987G-8,025G-8,045G-8,05G-8,058G-8,054G | 9,06 | 7,48 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,61 G | 3,632G-3,6356G-3,6381G-3,624G-3,6228G-3,6231G-3,6233G-3,6036G-3,6391G-3,6404G-3,606G-3,594G-3,589G-3,589G | 4,84 | 3,47 |
| 6 | Euro 0,01 | Euro 0,02 | 16.12.21 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 4,07 G | 3,9962G-4,0128G-4,0138G-3,956G-3,9922G-3,9931G-3,9929G-3,9794G-4,0241G-4,0309G-4,025G-4,024G-4,024G-4,024G | 6,02 | 3,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,06 | Euro 0,06 | 13.01.22 | | A12HSP | IE00BSKRK281 | BlackRock Asset Management Ireland Ltd. iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,46 G | 4,454G-4,448G-4,452G-4,4308G-4,4403G-4,4397G-4,4404G-4,4327G-4,4432G-4,4447G-4,438G-4,438G-4,438G-4,438G | 5,24 | 4,34 |
| 6 | | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 8,13 G | 8,063G-8,067G-8,078G-8,045G-8,078G-8,084G-8,091G-8,096G-8,101G-8,133G-8,159G-8,172G-8,17G-8,179G | 9,7 | 7,61 |
| 6 | | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 8,18 G | 8,123G-8,16G-8,174G-8,159G-8,203G-8,21G-8,2G-8,209G-8,216G-8,228G-8,209G-8,232G-8,239G-8,242G | 10,08 | 7,68 |
| 6 | | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,74 G | 6,692G-6,694G-6,695G-6,681G-6,708G-6,711G-6,715G-6,727G-6,734G-6,751G-6,775G-6,785G-6,792G-6,791G | 7,74 | 6,16 |
| 6 | | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,79 G | 6,738G-6,752G-6,756G-6,733G-6,765G-6,762G-6,767G-6,771G-6,784G-6,808G-6,816G-6,832G-6,838G-6,84G | 8,86 | 6,23 |
| 6 | | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,31 G | 4,196G-4,223G-4,2205G-4,21G-4,216G-4,23-4,222G-4,2145G-4,2025G-4,207G-4,2195G-4,216-4,215G-4,215G-4,216G-4,211G | 5,85 | 4,2 |
| 7 | £ 0,07 | £ 0,03 | 13.10.22 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | 6,76 | 6,16 |
| 3 | £ 0,14 | £ 0,09 | 01.08.22 | | A14MS6 | IE00BVDJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,31 G | 6,295G-6,35G-6,36G-6,35G-6,38G-6,39G-6,39G-6,39G-6,42G-6,46G-6,348G-6,347G-6,347G-6,347G | 8,13 | 5,62 |
| 12 | | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 7,51 G | 7,459G-7,481G-7,484G-7,472G-7,48G-7,491G-7,493G-7,486G-7,564G-7,619G-7,636G-7,657G-7,669G-7,656G | 8 | 6,51 |
| 12 | | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 15,67 G | 15,452-5,452G-5,626G-5,626G-5,594G-5,642G-5,624G-5,64G-5,672G-6,026G-6,31G-6,34G-6,374G-6,39G-6,354G | 19,64 | 14,59 |
| 12 | | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,8 G | 7,722G-7,761G-7,776G-7,752G-7,778G-7,771G-7,78G-7,789G-7,789G-7,824G-7,851G-7,866G-7,884G-7,872G | 8,74 | 7,22 |
| 12 | | Th. | | | A142N3 | IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 7,45 G | 7,403G-7,403G-7,425G-7,409G-7,423G-7,435G-7,442G-7,433G-7,588G-7,572G-7,598G-7,602G-7,62G-7,602G | 8,74 | 6,29 |
| 11 | Euro 0,02 | Euro 0,01 | 12.05.22 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,45 G | 4,4464G-4,4868G-4,4877G-4,4633G-4,4714G-4,4684G-4,4685G-4,464G-4,4778G-4,4791G-4,436G-4,433G-4,433G-4,433G | 5,23 | 4,24 |
| 11 | Euro 0,01 | Euro 0 | 12.05.22 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,77 G | 4,79G-4,7894G-4,7916G-4,7856G-4,7866G-4,786G-4,786G-4,7848G-4,7886G-4,7891G-4,784G-4,784G-4,7598G-4,762G | 5 | 4,72 |
| 12 | | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 9,54 G | 9,142G-9,143G-9,174G-9,141G-9,184G-9,187G-9,17G-9,192G-9,248G-9,361G-9,389G-9,45G-9,454G-9,443G | 12,26 | 8,28 |
| 12 | | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,5 G | 7,419G-7,472G-7,493G-7,474G-7,485G-7,488G-7,493G-7,487G-7,603G-7,646G-7,649G-7,663G-7,676G-7,664G | 7,95 | 6,62 |
| 12 | | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 8,5 G | 8,43G-8,447G-8,505G-8,477G-8,528G-8,625G-8,611G-8,542G-8,54G-8,461G-8,525G-8,519G-8,542G-8,507G | 8,63 | 4,51 |
| 12 | | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 9,39 G | 9,306G-9,342G-9,381G-9,359G-9,372G-9,385G-9,4G-9,424G-9,475G-9,539G-9,57G-9,602G-9,616G-9,615G | 10,17 | 8,09 |
| 12 | | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 10,05 G | 9,94G-10,032G-0,05G-0,026G-0,038G-0,05G-0,044G-0,036G-0,134G-0,19G-0,198G-0,214G-0,208G-0,204G | 10,21 | 8,36 |
| 8 | | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 7,19 G | 7,144G-7,188G-7,197G-7,172G-7,202G-7,211G-7,211G-7,206G-7,243G-7,276G-7,277G-7,289G-7,299G-7,301G | 7,63 | 6,22 |
| 6 | US\$ 0,15 | US\$ 0,16 | 16.12.21 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 5 G | 5,042G-5,0608G-5,056G-5,0432G-5,0498G-5,0456G-5,0448G-5,027G-5,044G-5,0488G-5,038G-5,038G-5,003G-5,008G | 5,34 | 4,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,45 | US\$ 0,34 | 13.10.22 | | A1J40N | IE00B87G8S03 | BlackRock Asset Management Ireland Ltd. iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 73,21 G | 73,77G-3,66G-3,616G-3,174G-3,354G-3,33G-3,36G-3,138G-3,528G-3,596G-3,516G-3,44G-3,42G-3,376G | 85,31 | 71,36 |
| 12 | Euro 0,67 | Euro 0,22 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 89,77 G | 89,7G-9,842G-9,848G-9,89G-9,918G-9,918G-9,918G-9,926G-9,94G-9,94G-9,78G-9,78G-9,78G-9,78G | 95,82 | 87,99 |
| 4 | | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 52,74 G | 52,44G-2,76G-2,8G-2,65G-2,76G-2,9-2,81G-2,84G-2,82G-3,36G-3,59G-3,64G-3,68G-3,77G-3,76G | 56,75 | 47,86 |
| 4 | | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,43 G | 27,03G-7,33G-7,36G-7,27G-7,335G-7,365G-7,4G-7,37G-7,36G-7,47G-7,45G-7,435G-7,445G-7,41G | 31 | 27,03 |
| 4 | | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 47,88 G | 47,51G-7,73G-7,815G-7,7G-7,865G-7,87G-7,845G-7,845G-7,965G-8,065G-8,23G-8,27G-8,32G-8,32G | 57,03 | 44,95 |
| 4 | | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 72,91 G | 72,47G-3,04G-3,06G-2,86G-3,03G-3,08G-3,13G-3,17G-4,15G-4,71G-4,86G-5G-5,09G-5,08G | 79,39 | 65,55 |
| 7 | US\$ 2,42 | US\$ 2,43 | 13.01.22 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,22 G | 40,198G-0,245G-0,283G-0,14G-0,121G-0,123G-0,18G-0,108G-0,185G-0,251G-0,19G-0,196G-0,196G-0,196G | 45,7 | 39,17 |
| 11 | US\$ 1,86 | US\$ 0,91 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 90,54 G | 90,976G-1,238G-1,362G-0,97G-1,174G-1,152G-1,202G-0,922G-1,274G-1,55G-1,136G-1G-0,976G-0,826G | 97,36 | 89,15 |
| 12 | | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 10,63 G | 10,528G-0,492G-0,484G-0,42G-0,452G-0,476G-0,486G-0,468G-0,492G-0,412G-0,448G-0,456G-0,454G-0,492G | 16,07 | 9,61 |
| 12 | | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 51,14 G | 51G-0,68G-0,8G-0,8-0,65G-0,77G-0,8G-1,49-0,84G-0,83G-0,54G-0,63-0,78G-1-1-1G-1G-1,05G-1,05G | 56,5 | 41,48 |
| 12 | | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 27,09 G | 26,74G-6,795G-7G-6,8G-6,9G-7,14G-7,2G-7,085G-6,85G-6,69G-6,765G-6,775G-6,84G-6,765G | 27,62 | 15,84 |
| 7 | Euro 0,03 | Euro 0,03 | 12.05.22 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,71 G | 3,699G-3,7383G-3,74G-3,7404G-3,7402G-3,719G-3,7193G-3,7193G-3,716G-3,7206G-3,7146G-3,712G-3,712G-3,712G | 4,9 | 3,59 |
| 7 | US\$ 2,32 | US\$ 2,55 | 13.01.22 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 77,53 G | 77,38G-8,318G-8,384G-8,2G-8,222G-8,226G-8,226G-8,028G-8,168G-8,388G-7,89G-7,93G-7,936G-7,93G | 85,4 | 76,86 |
| 12 | US\$ 3,68 | US\$ 1,86 | 16.06.22 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 81,24 G | 81,226G-1,554G-1,578G-1,41G-1,464G-1,492G-1,534G-1,224G-1,696G-1,842G-1,65G-1,65G-1,65G-1,65G | 89,72 | 79,48 |
| 12 | US\$ 1,39 | US\$ 1,08 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12,59 G | 12,304G-2,38G-2,472G-2,402G-2,442G-2,44G-2,43G-2,41G-2,428G-2,438G-2,492G-2,488G-2,484G-2,482G | 19,54 | 12,3 |
| 12 | | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 59,42 G | 58,83G-8,95G-9,05G-8,87G-9,04G-9,1G-9,07G-9,16G-9,57G-60,02G-0,2G-0,28G-0,36G-0,33G | 67,57 | 55,9 |
| 3 | US\$ 4,23 | US\$ 1,85 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 96,81 G | 96,216G-6,624G-6,694G-6,264G-6,378G-6,476G-6,492G-6,114G-6,99G-7,17G-7,07G-7,006G-6,95G-6,87G | 111,08 | 95,01 |
| 11 | Euro 0,87 | Euro 0,82 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 35,68 G | 35,405G-5,51G-5,575G-5,49G-5,655G-5,69G-5,68G-5,73G-5,81G-5,92G-6,005G-6,04G-6,085G-6,085G | 39,43 | 33,43 |
| 11 | Euro 0,9 | Euro 1,04 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 36,6 G | 36,355G-6,31G-6,315G-6,23G-6,385G-6,44G-6,445G-6,535G-6,625G-6,745G-6,87G-6,95G-6,985G-7,015G | 44,69 | 33,05 |
| 3 | US\$ 0,21 | US\$ 0,36 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,6 G | 12,502G-2,579G-2,578G-2,5325G-2,563G-2,571G-2,595G-2,5905G-2,643G-2,6915G-2,704G-2,698G-2,712G-2,71G | 15,38 | 12,35 |
| 3 | Euro 0,71 | Euro 0,88 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 37,72 G | 37,465G-7,43G-7,495G-7,36G-7,5G-7,46G-7,475G-7,505G-7,575G-7,65G-7,77G-7,855G-7,88G-7,93G | 48,72 | 34,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,28 | Euro 1,28 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | BlackRock Asset Management Ireland Ltd. iShares-ESTXX Mid UCITS ETF | 1 | 56,13 G | 55,79G-5,84G-5,91G-5,73G-5,95G-5,83G- 5,86G-5,89G-6,01G-6,11G-6,28G-6,42G-6,48G- 6,53G | 72,39 | 51,23 |
| 3 | US\$ 1,95 | US\$ 1,71 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 62,24 G | 58,14G-60,1G-59,97G-60,24G-0,27G-0,16G- 0,04G-0,04G-0,22G-0,19G-0,24G-0,28G-0,32G | 99,23 | 58,14 |
| 3 | £ 3,86 | £ 1,61 | 16.06.22 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 134,6 G | 134,381G-6,34G-6,48G-5,71G-6,42G-6,61G- 6,9G-6,48G-6,89G-7,41G-4,881G-4,861G- 4,861G-4,861G | 178,34 | 116,02 |
| 3 | £ 0,51 | £ 0,31 | 16.06.22 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 19,27 G | 19,326G-9,33G-9,34G-9,28G-9,39G-9,43G- 9,49G-9,47G-9,44G-9,57G-9,53G-9,534G- 9,55G-9,556G | 26,84 | 17,42 |
| 3 | Euro 1,24 | Euro 0,57 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 118,06 G | 118,03G-7,89G-7,9G-7,25G-7,545G-7,455G- 7,45G-7,385G-7,69G-7,735G-7,45-7,45G-7,45G- 7,45G-7,45G | 138,88 | 114,7 |
| 11 | US\$ 0,47 | US\$ 0,6 | 12.05.22 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 25,43 G | 24,94G-5,075G-5,08G-5,02G-5,1G-5,105G- 5,085G-5,16G-5,205G-5,255G-5,32G-5,36G- 5,41G-5,415G | 31,14 | 23,28 |
| 3 | US\$ 3,28 | US\$ 1,13 | 15.09.22 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 80,32 G | 80,32G-0,396G-0,532G-0,172G-0,258G-0,346G- 0,3G-0,052G-0,51G-0,666G-0,546G-0,576G- 0,576G-0,496G | 91,22 | 78,44 |
| 12 | | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 80,07 G | 79,901G-80,32G-0,63G-0,48G-0,79G-0,76G- 0,99G-1,14G-1,28G-1,94G-0,951G-0,921G- 0,921G-0,921G | 89,04 | 73,8 |
| 11 | US\$ 0,82 | US\$ 0,63 | 11.02.22 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 20,67 G | 20,49G-0,71G-0,675G-0,635G-0,675G-0,69G- 0,705G-0,69G-0,745G-0,8G-0,745G-0,745G- 0,745G-0,745G | 24,06 | 19,59 |
| 11 | US\$ 0,4 | US\$ 0,34 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 14,17 G | 13,866G-4,408G-4,336G-4,208G-4,192G- 4,192G-4,192G-4,206G-4,192G-4,192G-4,002G- 4,064G-4,042G-4,04G | 15,17 | 8,59 |
| 11 | US\$ 0,78 | US\$ 0,81 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,64 G | 26,135G-6,495G-6,54G-6,46G-6,52G-6,515G- 6,57G-6,595G-6,835G-6,92G-7,02G-7,06G- 7,07G-7,07G | 33,27 | 25,35 |
| 11 | US\$ 0,67 | US\$ 0,65 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 21,56 G | 21,38G-1,44G-1,48G-1,395G-1,445G-1,455G- 1,485G-1,465G-1,61G-1,69G-1,735G-1,77G- 1,77G-1,76G | 26,96 | 20,62 |
| 11 | US\$ 0,65 | US\$ 0,51 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 29,31 G | 29,13G-9,205G-9,31G-9,21G-9,275G-9,285G- 9,31G-9,305G-9,66G-9,665G-9,73G-9,715G- 9,755G-9,76G | 34,19 | 27,51 |
| 11 | US\$ 2,44 | US\$ 1,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 175,2 G | 175,26G-5,52G-5,505G-4,725G-4,835G-4,77G- 4,945G-4,17G-5,185G-5,365G-5,2G-4,85G- 4,66G-4,64G | 190,61 | 171,07 |
| 11 | Euro 1,44 | Euro 0,83 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 187,98 G | 185,11G-6,245G-6,105G-3,26G-4,985G-4,89G- 4,865G-4,31G-5,905G-6,13G-5,57G-5,62G- 5,62G-5,62G | 269,75 | 171,84 |
| 11 | | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 158,29 G | 158,16G-8,375G-8,335G-7,44G-7,845G-7,735G- 7,765G-7,62G-7,845G-7,88G-7,56G-7,56G- 7,56G-7,56G | 172,79 | 154,84 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 16,42 G | 16,395G-6,64G-6,65G-6,47G-6,56G-6,47G- 6,62G-6,54G-6,74G-6,64G-6,413G-6,425G- 6,425G-6,425G | 25,7 | 11,61 |
| 11 | | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 224,92 G | 224,96G-5,1G-5,45G-4,9G-4,98G-4,78G-5,62G- 4,75G-5,98G-5,96G-5,98G-5,66G-5,18G-5,18G | 242,54 | 215,11 |
| 11 | £ 0,11 | £ 0,06 | 12.05.22 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,87 G | 11,861G-2,41G-2,4G-2,34G-2,42G-2,43G- 2,49G-2,42G-2,48G-2,49G-1,911G-1,921G- 1,921G-1,921G | 17,22 | 10,14 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 188,12 G | 187,54G-7,815G-7,525G-5,565G-6,495G- 6,305G-6,275G-5,965G-6,515G-6,67G-6,41G- 6,41G-6,41G-6,41G | 225,08 | 179,22 |
| 3 | US\$ 0,84 | US\$ 0,51 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 53,9 G | 53,37G-3,442G-3,532G-3,384G-3,516G-3,582G- 3,56G-3,662G-4,034G-4,484G-4,68G-4,774G- 4,882G-4,81G | 61,47 | 50,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | A0HGV1 | IE00B0M62X26 | BlackRock Asset Management Ireland Ltd. iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 221,98 G | 221,96G-1,04G-2,04G-0,34G-1,44G-1,67G-0,87G-0,4G-1,08G-0,77G-0,56G-0,64G-0,64G-0,64G | 254,01 | 209,48 |
| 3 | Euro 0,3 | Euro 0,44 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 43,49 G | 43,195G-3,07G-3,05G-2,915G-3,105G-3,175G-3,18G-3,245G-3,36G-3,61G-3,685G-3,765G-3,83G-3,85G | 56 | 39,47 |
| 3 | Euro 0,84 | Euro 0,83 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 16,92 G | 16,812G-6,866G-6,888G-6,866G-6,908G-6,888G-6,91G-6,908G-6,978G-6,976G-7,028G-7,066G-7,08G-7,086G | 21,86 | 15,54 |
| 3 | Euro 0,93 | Euro 1,06 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 25,79 G | 25,52G-5,42G-5,415G-5,185G-5,235G-5,185G-5,21G-5,085G-5,195G-5,22G-5,32G-5,35G-5,375G-5,385G | 43,95 | 22,26 |
| 3 | £ 0,47 | £ 0,34 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 7,63 G | 7,558G-7,525G-7,54G-7,525G-7,566G-7,578G-7,591G-7,592G-7,584G-7,61G-7,623G-7,626G-7,634G-7,633G | 9,64 | 6,89 |
| 3 | US\$ 0,96 | US\$ 0,8 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 40,21 G | 39,24G-9,295G-9,365-9,37G-9,27G-9,425G-9,43G-9,415G-9,34G-9,405G-9,545G-9,595G-9,625G-9,605G-9,61G | 56,95 | 39,24 |
| 3 | US\$ 1,91 | US\$ 2,17 | 16.06.22 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 24,2 G | 23,63G-3,485G-3,56G-3,47G-3,53G-3,56G-3,49G-3,595G-3,66G-3,74G-3,695G-3,735G-3,66G-3,715G | 28,74 | 18,64 |
| 3 | US\$ 1,12 | US\$ 0,76 | 16.06.22 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 33,33 G | 32,7G-2,764G-2,768-2,795G-2,725G-2,844G-2,917-2,84G-2,828G-2,774G-2,849G-3,002G-3,06G-3,075G-3,075G-3,07G | 43,28 | 32,7 |
| 3 | US\$ 1,28 | US\$ 0,08 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 35,14 G | 34,545G-5,385G-5,315G-5,26G-5,335G-5,365G-5,38G-5,35G-5,5G-5,665G-5,105G-5,11G-5,175G-5,105G | 49,73 | 32,37 |
| 3 | US\$ 1,26 | US\$ 1,97 | 15.09.22 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 52,46 G | 51,68G-2,11G-2,05G-2,01G-2,11G-2,16G-2,1G-2,05G-2,08G-2,41G-2,23G-2,23G-2,23G-2,23G | 79,75 | 51,45 |
| 3 | Euro 1,37 | Euro 1,2 | 16.06.22 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 66,39 G | 65,85G-5,46G-5,32G-5,26G-5,53G-5,55G-5,59G-5,73G-5,83G-6,18G-6,61G-6,74G-6,82G-6,83G | 80,51 | 60,63 |
| 3 | US\$ 0,86 | US\$ 0,41 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 71,15 G | 70,31G-0,5G-0,61G-0,38G-0,57G-0,61G-0,66G-0,7G-1,47G-2,04G-2,4G-2,48G-2,59G-2,6G | 79,87 | 64,66 |
| 3 | US\$ 1,06 | US\$ 0,71 | 15.09.22 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 126,22 G | 126,38G-6,785G-6,945G-6,565G-6,71G-6,715G-6,77G-6,32G-6,625G-6,85G-6,61G-6,69G-6,64G-6,39G | 131,73 | 114,09 |
| 3 | US\$ 1,34 | US\$ 0,78 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 18,28 G | 17,918G-7,98G-7,994G-7,934G-7,976G-7,99G-8,028G-7,992G-8,056G-8,12G-8,142G-8,142G-8,148G-8,162G | 21,94 | 17,92 |
| 3 | Euro 0,7 | Euro 0,78 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 34,77 G | 34,555G-4,585G-4,59G-4,52G-4,64G-4,65G-4,645G-4,69G-4,79G-4,89G-5,005G-5,075G-5,105G-5,125G | 42,96 | 32,09 |
| 3 | | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 137,56 G | 137,56G-7,76G-7,75G-7,27G-7,515G-7,48G-7,49G-7,395G-7,605G-7,54G-7,3G-7,3G-7,3G-7,3G | 142,8 | 135,33 |
| 4 | Euro 0,68 | Euro 0,6 | 13.10.22 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 93,26 G | 93,28G-3,116G-3,17G-2,74G-2,848G-2,848G-2,85G-2,748G-2,954G-3,036G-2,866G-2,84G-2,84G-2,836G | 109,83 | 90,64 |
| 3 | US\$ 1,87 | US\$ 0,83 | 16.06.22 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd ln.Ra.Hgd U.ETF | 1 | 92,61 G | 92,826G-3,47G-3,588G-3,15G-3,464G-3,432G-3,42G-3,246G-3,812G-4,056G-3,62G-3,62G-3,256G-3,366G | 96,54 | 82,17 |
| 6 | | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 41,06 G | 40,79G-0,81G-0,815G-0,685G-0,845G-0,89G-0,875G-0,96G-1,07G-1,18G-1,275G-1,365G-1,4G-1,42G | 49,87 | 37,4 |
| 3 | | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 43,71 G | 43,711G-5,54G-5,63G-5,59G-5,69G-5,75G-5,79G-5,76G-5,98G-6,15G-4,141G-4,101G-4,101G-4,101G | 47,95 | 35,7 |
| 6 | £ 0,48 | £ 0,39 | 16.12.21 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 114,01 G | 113,821G-5,24G-5,36G-5,52G-5,2G-5,41G-5,49G-5,25G-5,26G-5,87G-4,481G-4,481G-4,481G-4,481G | 120,42 | 107,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A1W370 | IE00BCLWRD08 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 42,06 G | 41,8G-1,91G-1,945G-1,88G-2,015G-2,01G-2,02G-2,075G-2,155G-2,285G-2,33G-2,445G-2,485G-2,52G | 52,47 | 38,25 |
| 6 | US\$ 1,51 | US\$ 0,45 | 15.09.22 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 95,29 G | 95,22G-5,546G-5,672G-5,394G-5,474G-5,506G-5,492G-5,166G-5,436G-5,598G-5,466G-5,38G-5,41G-5,19G | 99,24 | 87,72 |
| 6 | US\$ 4,24 | US\$ 3,48 | 16.12.21 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 83,93 G | 85,04G-5,194G-5,37G-5,25G-5,202G-5,24G-5,282G-5,196G-5,944G-6,11G-6,09G-5,99G-6,02G-5,816G | 86,32 | 76,68 |
| 6 | US\$ 0,82 | US\$ 0,57 | 16.12.21 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 99,51 G | 99,46G-100,195G-0,3G-99,996G-100,145G-0,2G-0,21G-99,812G-9,992G-100,235G-99,88G-9,79G-9,766G-9,696G | 104,17 | 86,46 |
| 6 | | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,1 G | 99,1G-9,11G-9,11G-9,11G-9,11G-9,08G-9,08G-9,036G-9,08G-9,078G-8,99G-8,99G-8,99G-8,99G | 99,93 | 97,96 |
| 3 | US\$ 5,39 | US\$ 1,64 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 75,85 G | 76,17G-6,668G-6,816G-6,556G-6,762G-6,74G-6,798G-6,84G-7,376G-7,538G-6,99G-7,03G-7,03G-7,03G | 84,76 | 73,8 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF | 1 | 131,3 G | 129,66G-30,8G-0,69G-29,82G-30,11G-0,11G-0,09G-29,89G-30,41G-0,47G-0,51G-0,51G-0,51G-0,51G | 156,22 | 124,4 |
| 12 | | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 123,27 G | 122,7G-2,69G-2,665G-2,025G-2,19G-2,095G-2,115G-1,965G-2,345G-2,455G-2,13G-2,08G-1,95G-2,18G | 144,93 | 118,87 |
| 12 | Euro 1,25 | Euro 0,57 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 144,2 G | 143,59G-3,925G-3,785G-2,455G-3,03G-3,015G-2,81G-2,685G-3,005G-3,225G-2,85G-3,01G-3,03G-3,03G | 169,67 | 137,33 |
| 12 | Euro 0,8 | Euro 0,4 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 148,88 G | 148,59G-8,45G-8,25G-7,21G-7,625G-7,53G-7,535G-7,275G-7,695G-7,77G-7,55G-7,61G-7,61G-7,61G | 175,46 | 143,06 |
| 4 | Euro 2,13 | Euro 1,16 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 82,98 G | 82,976G-2,952G-2,834G-2,526G-2,648G-2,708G-2,708G-2,734G-2,9G-2,918G-2,786G-2,81G-2,8G-2,786G | 104,29 | 80,84 |
| 4 | £ 3,47 | £ 1,97 | 13.10.22 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 92,88 G | 92,521G-2,96G-3,17G-2,72G-3,04G-3,12G-3,28G-3,35G-4,06G-4,66G-4,001G-4,001G-4,011G-4,041G | 114 | 88,04 |
| 4 | Euro 3,55 | Euro 1,71 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 62,44 G | 62,316G-2,25G-2,382-2,3G-2,3G-2,34G-2,302G-2,332G-2,41G-2,588G-2,696G-2,39G-2,396G-2,396G-2,396G | 87,81 | 59,08 |
| 6 | | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,49 G | 8,387G-8,45G-8,461G-8,435G-8,453G-8,459G-8,461G-8,481G-8,489G-8,547G-8,56G-8,584G-8,594G-8,59G | 9,54 | 7,62 |
| 6 | | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 9,07 G | 8,97G-9,037G-9,039G-9,013G-9,027G-9,033G-9,047G-9,06G-9,126G-9,208G-9,242G-9,257G-9,273G-9,266G | 10,41 | 8,35 |
| 6 | | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 8,05 G | 7,938G-8,014G-8,034G-8,005G-8,025G-8,029G-8,039G-8,041G-8,117G-8,183G-8,196G-8,21G-8,211G-8,21G | 8,72 | 7,31 |
| 6 | | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 10,15 G | 10,034G-0,132G-0,164G-0,144G-0,164G-0,188G-0,192G-0,17G-0,266G-0,302G-0,28G-0,31G-0,322G-0,314G | 11,1 | 8,58 |
| 6 | | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 8,94 G | 8,866G-8,898G-8,894G-8,856G-8,89G-8,893G-8,896G-8,921G-8,929G-9,016G-9,02G-9,04G-9,052G-9,042G | 12,85 | 8,18 |
| 6 | | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,15 G | 6,086G-6,114G-6,122G-6,107G-6,123G-6,12G-6,123G-6,131G-6,142G-6,187G-6,199G-6,212G-6,227G-6,215G | 6,71 | 5,48 |
| 6 | | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,12 G | 7,061G-7,075G-7,083G-7,063G-7,083G-7,087G-7,085G-7,094G-7,105G-7,17G-7,209G-7,202G-7,211G-7,22G | 8,5 | 6,12 |
| 6 | | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,46 G | 6,374-6,37G-6,415G-6,426G-6,392G-6,409G-6,419G-6,419G-6,436G-6,443G-6,504G-6,517G-6,534G-6,545G-6,539G | 9,01 | 5,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A2AFC0 | IE00BYVJRR92 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF | 1 | 11,29 G | 11,164G-1,262G-1,278G-1,242G-1,268G-1,278G-1,284G-1,306G-1,364G-1,468G-1,52G-1,542G-1,558G-1,548G | 12,55 | 10,13 |
| 6 | | Th. | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,51 G | 7,462G-7,501G-7,513G-7,516G-7,526G-7,531G-7,535G-7,559G-7,57G-7,593G-7,612G-7,622G-7,623G-7,628G | 8,59 | 7,06 |
| 6 | US\$ 0,26 | US\$ 0,22 | 16.12.21 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,85 G | 4,832G-4,8447G-4,8538G-4,8388G-4,8497G-4,8538G-4,8537G-4,8549G-4,8917G-4,8995G-4,881G-4,881G-4,881G-4,881G | 5,36 | 4,6 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 7,19 G | 7,154G-7,185G-7,191G-7,192G-7,202G-7,199G-7,203G-7,199G-7,252G-7,273G-7,269G-7,269G-7,27G-7,269G | 7,63 | 6,06 |
| 6 | | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,13 G | 6,01G-6,038G-6,045G-6,025G-6,044G-6,045G-6,05G-6,048G-6,069G-6,09G-6,098G-6,098G-6,105G-6,102G | 7,6 | 6,01 |
| 6 | US\$ 0,11 | US\$ 0,1 | 16.12.21 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,99 G | 3,9916G-4,0107G-4,0214G-4,0115G-4,0048G-4,0114G-4,0173G-3,9982G-4,0268G-4,0292G-3,9968G-3,9906G-3,9844G-3,9838G | 4,34 | 3,92 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF | 1 | 4,78 G | 4,775G-4,7807G-4,7798G-4,7551G-4,7649G-4,7631G-4,7648G-4,7601G-4,7708G-4,7739G-4,748G-4,748G-4,748G-4,748G | 5,18 | 4,67 |
| 6 | | | | | A3CVRA | IE000I8KRL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 3,53 G | 3,499G-3,4995G-3,49G-3,471G-3,4815G-3,4905G-3,494G-3,5015G-3,539G-3,608G-3,615G-3,611G-3,616G-3,62G | 5,38 | 3,28 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,17 G | 4,233G-4,2299G-4,2297G-4,2167G-4,215G-4,2195G-4,2195G-4,2178G-4,2194G-4,2226G-4,219G-4,217G-4,1574G-4,1574G | 4,93 | 4,04 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 2,78 G | 2,655G-2,6495G-2,66G-2,653G-2,6635G-2,661G-2,661G-2,652G-2,6615G-2,6705G-2,6595G-2,665G-2,6715G-2,6755G | 3,4 | 2,56 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,3 G | 4,265G-4,298G-4,2995G-4,2845G-4,2965G-4,296G-4,303G-4,302G-4,3445G-4,3825G-4,389G-4,393G-4,395G-4,393G | 4,7 | 4,05 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,72 G | 3,686G-3,7215G-3,727G-3,715G-3,726G-3,7305G-3,732G-3,732G-3,748G-3,772G-3,772G-3,778G-3,783G-3,781G | 4,38 | 3,46 |
| 11 | Euro 0,02 | Euro 0,1 | 17.03.22 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,24 G | 4,21G-4,2155G-4,213G-4,2035G-4,2185G-4,219G-4,22G-4,2265G-4,2345G-4,2515G-4,263G-4,268G-4,273G-4,273G | 5,38 | 3,88 |
| 7 | | Euro 0,01 | 14.07.22 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AICIETF | 1 | 4,77 G | 4,7688G-4,7824G-4,7817G-4,7572G-4,7667G-4,7653G-4,7666G-4,7623G-4,7708G-4,7753G-4,7484G-4,7438G-4,7438G-4,7424G | 5,17 | 4,66 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,71 G | 4,7069G-4,7563G-4,756G-4,7392G-4,7464G-4,7451G-4,7461G-4,7439G-4,7513G-4,7486G-4,6936G-4,6937G-4,6937G-4,6937G | 4,99 | 4,6 |
| 6 | | | | | A3DJJQ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 4,92 G | 4,9172G-4,9772G-4,9772G-4,9772G-4,9772G-4,9757G-4,9757G-4,9757G-4,9748G-4,9757G-4,9161G-4,9159G-4,9159G-4,9159G | 5 | 4,85 |
| 11 | | | | | A3DJJQ | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,58 G | 4,5844G-4,6239G-4,6202G-4,5962G-4,607G-4,6046G-4,6066G-4,6G-4,6115G-4,616G-4,5601G-4,5601G-4,5601G-4,5601G | 4,99 | 4,43 |
| 11 | | Euro 0 | 12.05.22 | | A3DHV9 | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,81 G | 4,8112G-4,8217G-4,8277G-4,8235G-4,8279G-4,8217G-4,8288G-4,8259G-4,8309G-4,8309G-4,8076G-4,805G-4,8028G-4,8048G | 4,84 | 4,78 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF | 1 | 4,42 G | 4,3945G-4,415G-4,4205G-4,405G-4,423G-4,4235G-4,423G-4,4275G-4,4365G-4,456G-4,4415G-4,4485G-4,449G-4,452G | 5,09 | 4,13 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,15 G | 4,109G-4,12G-4,1265G-4,1215G-4,1305G-4,131G-4,133G-4,1515G-4,1795G-4,2175G-4,219G-4,227G-4,239G-4,239G | 5,56 | 3,83 |
| 6 | | | | | A3C5LR | IE00023EQZ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 4,65 G | 4,609G-4,634G-4,6665G-4,6515G-4,6645G-4,6655G-4,6745G-4,6775G-4,7055G-4,738G-4,6985G-4,708G-4,7155G-4,7105G | 4,74 | 4,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3C14G | IE000T9EOCL3 | BlackRock Asset Management Ireland Ltd. iShsIII-MWSCESGEnh.ETF | 1 | 4,01 G | 3,983G-4G-4,009G-3,9965G-4,008G-4,0085G-4,0075G-4,0185G-4,016G-4,0425G-4,055G-4,058G-4,062G-4,062G | 4,62 | 3,62 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,62 G | 4,5705G-4,6255G-4,6315G-4,619G-4,6325G-4,634G-4,636G-4,6385G-4,6995G-4,744G-4,708G-4,7175G-4,728G-4,7205G | 4,74 | 4,38 |
| 7 | | | | | A3DMKV | IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,58 G | 4,53G-4,5395G-4,5435G-4,539G-4,5495G-4,549G-4,5495G-4,569G-4,611G-4,6505G-4,6465G-4,6615G-4,671G-4,6745G | 5,22 | 4,22 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 225,6 G | 224,8G-4,87G-4,89G-3,61G-4,06G-3,86G-3,83G-3,64G-4,35G-4,52G-3,7G-3,6G-3,6G-3,6G | 248,92 | 217 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,83 G | 3,792G-3,789G-3,7995G-3,775G-3,7865G-3,7975G-3,805G-3,8055G-3,8055G-3,8045G-3,789G-3,797G-3,797G-3,802G | 3,89 | 3,35 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,87 G | 4,875G-4,8924G-4,8914G-4,8854G-4,8875G-4,8859G-4,8859G-4,8835G-4,8884G-4,888G-4,866G-4,866G-4,866G-4,866G | 5,01 | 4,75 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,72 G | 4,708G-4,7177G-4,7167G-4,6907G-4,7036G-4,6988G-4,6999G-4,6992G-4,7078G-4,7125G-4,685G-4,685G-4,685G-4,685G | 5,08 | 4,59 |
| 11 | | | | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 5,21 G | 5,213G-5,2082G-5,2056G-5,1918G-5,2134G-5,2146G-5,2366G-5,2152G-5,2318G-5,2132G-5,178G-5,176G-5,176G-5,176G | 5,24 | 4,62 |
| 6 | | | | | A0YDPY | CH0104136285 | BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH) | 1 | 122,86 G | 122,831G-4,06G-4,05G-3,44G-5,84-3,67G-3,56G-3,53G-3,06G-3,21G-3,01G-1,141G-1,231G-1,231G-1,231G | 154,5 | 121,14 |
| 6 | sfrs 3,92 | sfrs 4,1 | 20.07.21 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 130,34 G | 130,18G-0,34G-0,68G-0,1G-0,66G-0,54G-0,34G-0,28G-1,02G-1,3G-0,52G-0,52G-0,56G-0,56G | 158,04 | 124,1 |
| 6 | sfrs 5,41 | sfrs 7,78 | 20.07.21 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 251,4 G | 251,1G-3,5G-3,3G-1,45G-2,9G-2,65G-2,35G-1,9G-3,35G-4,4G-48,85G-8,95G-8,85G-8,85G | 350 | 239,55 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 99,32 G | 99,331G-100,51G-0,74G-99,89G-100,28G-0,21G-0,01G-99,12G-9,7G-9,97G-9,411G-9,361G-9,341G-9,341G | 112,05 | 91,29 |
| 6 | sfrs 0,68 | sfrs 0,8 | 20.07.21 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 89,46 G | 89,411G-90,09G-0,1G-89,61G-9,78G-9,7G-9,57G-9,39G-9,72G-9,87G-9,161G-9,141G-9,141G-9,141G | 97,38 | 83,89 |
| 1 | | Th. | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,13 G | 12,032G-2,07G-2,076G-2,05G-2,1G-2,106G-2,106G-2,116G-2,142G-2,186G-2,214G-2,228G-2,238G-2,244G | 14,32 | 11,26 |
| 1 | | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,61 G | 18,43G-8,489G-8,521G-8,466G-8,508G-8,538G-8,5365G-8,562G-8,769G-8,932G-9,008G-9,014G-9,06G-9,032G | 20,62 | 16,82 |
| 1 | Euro 0,09 | Euro 0,11 | 18.05.22 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 11,17 G | 11,078G-1,1G-1,106G-1,082G-1,132G-1,132G-1,132G-1,146G-1,172G-1,194G-1,244G-1,26G-1,262G-1,268G | 13,3 | 10,36 |
| 9 | Euro 0,3 | Euro 0,42 | 05.11.20 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 9,94 G | 9,876G-9,928G-9,941G-9,913G-9,952G-9,968G-9,97G-10,006G-0,036G-0,064G-0,04G-0,058G-0,07G-0,07G | 11,91 | 9,06 |
| 1 | | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,6 G | 10,546G-0,55G-0,54G-0,518G-0,568G-0,582G-0,588G-0,608G-0,636G-0,672G-0,702G-0,724G-0,73G-0,744G | 12,59 | 9,6 |
| 1 | Euro 0,29 | Euro 0,26 | 18.05.22 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 8,97 G | 8,912G-8,907G-8,905G-8,883G-8,925G-8,938G-8,944G-8,962G-8,987G-9,01G-9,041G-9,06G-9,067G-9,075G | 10,93 | 8,1 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,84 G | 12,712G-2,7135G-2,731G-2,7125G-2,7395G-2,747G-2,7455G-2,812G-2,8995G-3,008G-3,054G-3,088G-3,116G-3,122G | 16,37 | 11,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,38 | Euro 0,2 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,18 G | 6,12G-6,116G-6,115G-6,053G-6,068G-6,063G-6,076G-6,042G-6,064G-6,072G-6,082G-6,09G-6,09G | 9,62 | 5,33 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 7,28 G | 7,218G-7,191G-7,191G-7,125G-7,141G-7,131G-7,144G-7,106G-7,137G-7,142G-7,153G-7,17G-7,176G-7,18G | 11,03 | 6,28 |
| 1 | | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,09 G | 8,903G-8,961G-8,976G-8,954G-8,982G-8,985G-8,978G-8,972G-8,993G-9,031G-9,021G-9,026G-9,032G-9,025G | 11,75 | 8,9 |
| 1 | | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 234,45 G | 232,35G-2,15G-2,3G-1,8G-2,7G-2,45G-2,9G-3G-3,3G-4,35G-4,6G-4,85G-5G-5,1G | 322,65 | 212,7 |
| 1 | | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 11,8 G | 11,708G-1,74G-1,75G-1,724G-1,77G-1,782G-1,784G-1,794G-1,816G-1,858G-1,886G-1,89G-1,898G-1,906G | 14,13 | 10,99 |
| 1 | | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 10,84 G | 10,774G-0,778G-0,792G-0,764G-0,8G-0,81G-0,812G-0,83G-0,856G-0,892G-0,892G-0,918G-0,928G-0,94G | 13,37 | 9,89 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 123,86 G | 122,74G-3,04G-3,16G-3,04G-3,46G-3,54G-3,46G-3,58G-3,6G-4,04G-4,38G-4,56G-4,64G-4,66G | 156,34 | 116,9 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 127,72 G | 126,96G-7,46G-7,62G-7,2G-7,8G-7,76G-7,74G-7,84G-7,9G-8,34G-8,64G-8,8G-8,9G-9G | 163,9 | 118,48 |
| 1 | | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 109,48 G | 108,7G-9,08G-9G-8,76G-9,24G-9,16G-9,14G-9,18G-9,34G-9,64G-9,84G-9,92G-9,98G-10,02G | 145,46 | 99,27 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 141,42 G | 140,64G-1,78G-1,9G-1,54G-2,02G-2,08G-2,08G-2,06G-2,5G-3,06G-3,3G-3,54G-3,2G-3,4G | 168,72 | 132,46 |
| 1 | | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 170,78 G | 168,94G-70,14G-0,62G-0,02G-0,48G-0,46G-0,36G-0,54G-2,4G-3,82G-4G-4,32G-4,5G-4,36G | 186,5 | 153,84 |
| 1 | | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. | 1 | 63,85 G | 63,2G-3,69G-3,83G-3,73G-3,85G-3,83G-3,87G-3,9G-4,2G-4,37G-4,43G-4,52G-4,6G-4,57G | 73,85 | 59,84 |
| 1 | Euro 0,32 | Euro 0,18 | 28.02.22 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,84 G | 6,778G-6,73G-6,735G-6,682G-6,707G-6,701G-6,718G-6,687G-6,718G-6,742G-6,738G-6,748G-6,748G-6,751G | 11,21 | 5,94 |
| 1 | | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 16,03 G | 15,884G-5,938G-6,018G-5,956G-6,008G-6,036G-5,966G-5,864G-5,914G-5,83G-5,726G-5,726G-5,796G-5,794G | 18,05 | 11,95 |
| 1 | | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 17,58 G | 17,348G-7,42G-7,472G-7,422G-7,458G-7,482G-7,478G-7,508G-7,652G-7,824G-7,886G-7,92G-7,946G-7,934G | 19,69 | 15,93 |
| 1 | | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,09 G | 11,018G-1,076G-1,076G-1,03G-1,054G-1,058G-1,072G-1,076G-1,126G-1,18G-1,174G-1,172G-1,18G-1,18G | 13,25 | 10,9 |
| 1 | | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 11,75 G | 11,53G-1,674G-1,678G-1,638G-1,674G-1,67G-1,692G-1,686G-1,71G-1,77G-1,722G-1,722G-1,724G-1,722G | 13,5 | 11,49 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 9,07 G | 9,015G-9,05G-9,051G-9,02G-9,062G-9,057G-9,059G-9,067G-9,069G-9,102G-9,064G-9,083G-9,093G-9,097G | 11,64 | 8,44 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 10,52 G | 10,416G-0,502G-0,52-0,526G-0,496G-0,526G-0,516G-0,514G-0,526G-0,576G-0,642G-0,614G-0,634G-0,65G-0,64G | 12,14 | 9,89 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB | 1 | 8,06 G | 7,979G-8,051G-8,066G-8,033G-8,045G-8,043G-8,053G-8,059G-8,103G-8,136G-8,051G-8,065G-8,07G-8,078G | 10,35 | 7,75 |
| 1 | | | | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,68 G | 7,6532G-7,627G-7,6272G-7,568G-7,5978G-7,5932G-7,5924G-7,5796G-7,611G-7,6218G-7,5962G-7,5882G-7,5832G-7,5942G | 8,89 | 7,32 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 8,09 G | 8,017G-8,116G-8,138G-8,072G-8,139G-8,148G-8,139G-8,143G-8,183G-8,241G-8,21G-8,227G-8,245G-8,251G | 9,21 | 7,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3C9H5 | LU2365458814 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,68 G | 7,6532G-7,633G-7,6274G-7,5682G-7,598G- 7,5924G-7,5926G-7,5798G-7,6112G-7,6234G- 7,5992G-7,5942G-7,5872G-7,5962G | 8,89 | 7,29 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 5,34 G | 5,069G-5,083G-5,086G-5,072G-5,097G-5,098G- 5,093G-5,079G-5,088G-5,107G-5,076G-5,076G- 5,076G-5,076G | 8,67 | 5,07 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON | 1 | 10,05 G | 10,168-9,908G-10,04G-0,064G-0,038G-0,066G- 0,072G-0,064G-0,068G-0,082G-0,104G-0,05G- 0,062G-0,07G-0,078G | 11,93 | 9,45 |
| 1 | | | | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI | 1 | 8,79 G | 8,7466G-8,765G-8,765G-8,7204G-8,735G- 8,7304G-8,73G-8,7196G-8,74G-8,75G-8,7184G- 8,712G-8,7032G-8,7142G | 9,76 | 8,53 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 194,68 G | 193,76G-4,52G-4,58G-3,8G-4,54G-4,62G- 4,58G-4,8G-5,48G-6,4G-6,62G-7,04G-6,76G-7G | 231,85 | 182,1 |
| 1 | Euro 2,66 | Euro 3,48 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 120,44 G | 119,36G-20,2G-0,32G-0,02G-0,44G-0,44G- 0,42G-0,52G-0,78G-1,08G-1,56G-1,76G-1,72G- 1,8G | 146,76 | 112,34 |
| 1 | Euro 2,04 | Euro 2,01 | 28.04.22 | | A2DHCW | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 141,22 G | 139,68G-40,66G-1,06G-0,56G-0,84G-0,82G- 0,84G-0,96G-2,46G-3,7G-3,96G-4,12G-4,46G- 4,3G | 154,32 | 127,96 |
| 1 | Euro 2,22 | Euro 2,55 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 103,62 G | 101,96G-3,06G-3,08G-3,06G-3,4G-3,46G- 3,46G-3,5G-3,5G-3,88G-4,16G-4,26G-4,3G- 4,36G | 133,86 | 97,89 |
| 1 | Euro 2,4 | Euro 3,43 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 81,4 G | 80,79G-1,31G-1,37G-1,18G-1,54G-1,47G- 1,48G-1,51G-1,6G-1,81G-1,53G-1,65G-1,63G- 1,69G | 112,38 | 74,07 |
| 1 | Euro 2,74 | Euro 3,44 | 28.04.22 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 106,64 G | 105,66G-6,3G-6,4G-6,18G-6,68G-6,62G-6,64G- 6,74G-6,74G-7,16G-7,36G-7,56G-7,52G-7,58G | 140,8 | 98,86 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,68 G | 11,624G-1,722G-1,682G-1,698G-1,708G- 1,714G-1,72G-1,764G-1,764G-1,804G-1,842G- 1,84G-1,84G-1,84G | 12,73 | 10,69 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 8,98 G | 8,9726G-8,9874G-8,9848G-8,9136G-8,9466G- 8,9446G-8,9446G-8,9324G-8,9602G-8,9666G- 8,953G-8,951G-8,922G-8,929G | 10,67 | 8,58 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 97,09 G | 96,28G-6,36G-6,53G-6,26G-6,62G-6,63G- 6,68G-6,74G-6,95G-7,25G-7,43G-7,51G-7,52G- 7,58G | 119,18 | 88,76 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 11,9 G | 11,818G-1,778G-1,83G-1,808G-1,85G-1,862G- 1,816G-1,78G-1,768G-1,694G-1,674G-1,674G- 1,712G-1,714G | 14,55 | 10,3 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 11,83 G | 11,608G-1,854G-1,862G-1,83G-1,866G-1,876G- 1,878G-1,864G-1,888G-1,932G-1,82G-1,83G- 1,832G-1,83G | 14,2 | 11,61 |
| 1 | Euro 0,49 | Euro 0,81 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 23,58 G | 23,47G-3,455G-3,46G-3,375G-3,46G-3,475G- 3,495G-3,49G-3,56G-3,665G-3,75G-3,775G- 3,74G-3,77G | 30,85 | 21,83 |
| 1 | Euro 0,43 | Euro 0,59 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser.5%C. | 1 | 20,47 G | 20,38G-0,45G-0,5G-0,435G-0,49G-0,49G- 0,525G-0,515G-0,58G-0,685G-0,68G-0,675G- 0,645G-0,635G | 25,62 | 19,86 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 16,18 G | 16,026G-6,098G-6,13G-6,074G-6,146-6,126G- 6,124G-6,142G-6,17G-6,206-6,234G-6,366G- 6,436G-6,45G-6,47G-6,47G | 19,09 | 15,04 |
| 1 | Euro 0,18 | Euro 0,32 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,6 G | 16,474G-6,55G-6,558G-6,506G-6,534G-6,552G- 6,562G-6,594G-6,7G-6,864G-6,942G-6,962G- 6,988G-6,976G | 19,61 | 15,04 |
| 1 | Euro 2,21 | Euro 2,86 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 96,93 G | 95,93G-7,18G-7,24G-6,97G-7,29G-7,35G- 7,31G-7,29G-7,61G-8,08G-7,81G-7,82G-7,24G- 7,23G | 119,44 | 95,93 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 8,58 G | 8,518G-8,579G-8,576G-8,549G-8,584G-8,58G- 8,586G-8,601G-8,626G-8,665G-8,625G-8,636G- 8,641G-8,641G | 10,68 | 7,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PARIBAS EASY-E.GI.E.B.Eco. | 1 | 12,98 G | 12,854G-2,918G-2,918G-2,886G-2,926G-2,912G-2,91G-2,908G-2,916G-2,948G-2,914G-2,932G-2,954G-2,944G | 15,54 | 12,14 |
| 1 | Euro 0,05 | Euro 0,09 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI 1-3Y | 1 | 9,31 G | 9,271G-9,311G-9,3112G-9,282G-9,2932G-9,291G-9,2932G-9,292G-9,3004G-9,3008G-9,2856G-9,2768G-9,2682G-9,2798G | 9,98 | 9,19 |
| 1 | Euro 0,11 | Euro 0,11 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI 3-5Y | 1 | 8,66 G | 8,628G-8,6758G-8,6762G-8,6368G-8,6504G-8,6416G-8,6422G-8,6398G-8,6518G-8,655G-8,6194G-8,6114G-8,6054G-8,6114G | 9,96 | 8,48 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 11,07 G | 10,99G-1,05G-1,056G-1,028G-1,052G-1,06G-1,076G-1,086G-1,116G-1,16G-1,112G-1,124G-1,124G-1,136G | 13,89 | 10,22 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 6,23 G | 6,139G-6,129G-6,115G-6,067G-6,077G-6,066G-6,074G-6,037G-6,075G-6,081G-6,042G-6,054G-6,143G-6,149G | 10,88 | 5,36 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 23,15 G | 22,99G-2,68G-3,165G-3,09G-3,13G-3,145G-3,185G-3,18G-3,265G-3,36G-3,315G-3,31G-3,335G-3,31G | 26,98 | 22,19 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 17 G | 16,836G-7G-7,038G-6,98G-7,006G-7,024G-7,04G-7,068G-7,182G-7,35G-7,346G-7,388G-7,422G-7,406G | 19,22 | 15,32 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 25,23 G | 25,07G-5,185G-5,195G-5,115G-5,22G-5,225G-5,235G-5,24G-5,315G-5,415G-5,35G-5,37G-5,385G-5,405G | 30,61 | 23,45 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 14,34 G | 14,196G-4,304G-4,324G-4,284G-4,324G-4,32G-4,328G-4,348G-4,436G-4,536G-4,51G-4,54G-4,554G-4,55G | 16,93 | 13,5 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI | 1 | 9,13 G | 9,108G-9,0912G-9,0904G-9,0454G-9,065G-9,0568G-9,0582G-9,0474G-9,073G-9,0744G-9,073G-9,073G-9,05G-9,062G | 10,79 | 8,82 |
| 1 | Euro 0,32 | Euro 0,18 | 28.02.22 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,86 G | 6,796G-6,771G-6,78G-6,738G-6,756G-6,747G-6,758G-6,728G-6,758G-6,765G-6,738G-6,749G-6,749G-6,759G | 11,12 | 6 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,11 G | 9,0656G-9,0846G-9,0882G-9,0438G-9,058G-9,0496G-9,0582G-9,0436G-9,0582G-9,0612G-9,0408G-9,0298G-9,0246G-9,0368G | 9,89 | 8,9 |
| 1 | | Euro 0,34 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,41 G | 8,4122G-8,3876G-8,3984G-8,3964G-8,3988G-8,402G-8,3984G-8,3232G-8,3736G-8,4422G-8,4174G-8,4174G-8,4174G-8,4174G | 10,15 | 8,09 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 7,45 G | 7,4184G-7,3734G-7,3796G-7,3896G-7,392G-7,3856G-7,38G-7,3804G-7,4492G-7,4464G-7,4366G-7,4258G-7,421G-7,43G | 9,87 | 7,08 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,72 G | 8,6896G-8,7048G-8,714G-8,7108G-8,714G-8,7138G-8,7144G-8,6572G-8,6914G-8,7584G-8,7182G-8,7114G-8,7032G-8,7126G | 10,15 | 7,92 |
| 1 | | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 245,96 G | 245G-5G-5G-4,54G-4,34G-4,39G-4,39G-4,52G-4,55G-4,73G-5,4G-50,88G-0,86G-1,9G-49,89G-50,22G-0,36G | 309,92 | 234,65 |
| 1 | | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 87,49 G | 86,12G-6,01G-5,92G-5,21G-5,41G-5,13G-5,43G-5,42G-5,19G-5,24G-5,53G-5,83G-5,96G-5,99G-6,06G-5,79G-6,09G | 96,44 | 64,38 |
| 1 | US\$ 1,09 | US\$ 0,55 | 20.04.22 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 62,95 G | 62,003G-1,975G-1,858G-2,059G-2,221G-2,028G-2,148G-2,22G-2,244G-2,361G-3,013G-3,767G-3,781G-4,024G-4,144G-4,219G-4,225G | 81,36 | 57,36 |
| 1 | | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 131,08 G | 131,92G-1,92G-1,92G-2,05G-2,33G-2,17G-2,19G-2,19G-2,1G-1,79G-2,17G-2,3G-1,96G-2,11G-1,96G-1,96G-1,69G | 148,82 | 129,23 |
| 1 | | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 100,72 G | 101G-0,9G-0,9G-1,1G-1,22G-1,09G-1,1G-1,1G-1,1G-0,83G-1,16G-1,14G-1,25G-1,25G-1,15G-1,15G-1,04G | 111,82 | 96,16 |
| 1 | | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 52,72 G | 51,77G-1,76G-1,69G-1,788G-1,811G-1,719G-1,911G-1,937G-1,894G-2,103G-2,046G-2,251G-2,369G-2,537G-2,705G-2,698G-2,774G | 65,56 | 49,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1T8XH | LU0823416762 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Health Care Innov. | 1 | 1.546,56 G | 1524,669G-4,68G-1,917G-30,64G-4,221G-1,552G-5,145G-6,332G-5,185G-41,524G-52,65G-62,212G-2,2G-7,294G-7,811G-8,577G-70,941G | 1.634,2 | 1.287,49 |
| 1 | | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 337,39 G | 319,236G-8,95G-20,402G-19,82G-20,082G-19,982G-9,894G-8,915G-8,654G-9,092G-9,151G-9,492G-9,386G-9,167G-8,926G | 529,9 | 317,59 |
| 1 | | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | 177,79 | 90,88 |
| 1 | Th. | Euro 0,6 | 20.04.22 | | A0KE4X | LU0249332452 | BNP Paribas GI Infl.-Linked Bd | 1 | 123,34 G | 123,34G-3,34G-3,34G-3,34G-3,34G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,09G-4,09G-4,09G-4,09G | 153,04 | 117,04 |
| 1 | | Th. | | | A0KETP | LU0249332619 | BNP Paribas GI Infl.-Linked Bd | 1 | 135,9 G | 135,9G-5,9G-5,9G-5,9G-5,9G-7,06G-7,06G-7,06G-7,06G-7,06G-6,72G-6,72G-6,72G | 167,93 | 128,89 |
| 1 | | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 268,83 G | 267,439G-7,284G-6,97G-7,503G-8,391G-7,869G-8,433G-8,213G-8,397G-9,124G-8,69G-70,762G-1,11G-3,482G-3,369G-3,264G-3,673G | 298,29 | 231,13 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 97,13 G | 96,922G-6,924G-6,744G-6,709G-6,746G-6,365G-6,405G-6,405G-6,361G-6,291G-6,532G-6,57G-6,507G-6,466G-6,715G-6,711G-6,748G | 114,68 | 94,16 |
| 1 | | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 190,66 G | 190,24G-0,25G-89,89G-9,82G-9,9G-91,09G-1,09G-1,09G-1,09G-1,09G-0,86G-89,63G-9,42G-9,35G-9,85G-9,84G-9,91G | 225,29 | 184,83 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 93,54 G | 93,44G-3,42G-3,41G-3,44G-3,34G-3,39G-3,42G-3,44G-3,44G-3,52G-3,56G-3,56G-3,61G-3,64G-3,58G-3,62G-3,62G | 120,09 | 91,46 |
| 1 | | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 226,84 G | 226,56G-6,57G-6,58G-6,51G-6,54G-6,52G-6,62G-6,61G-6,66G-6,83G-6,76G-6,86G-7,01G-7,07G-7,12G-7,14G-7,17G | 279,48 | 224,07 |
| 1 | | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 97,18 G | 97,072G-7,004G-6,893G-6,939G-6,935G-6,7G-6,68G-6,725G-6,7G-6,63G-6,804G-6,794G-6,768G-6,765G-6,951G-6,908G-6,888G | 106,66 | 95,51 |
| 1 | | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 167,06 G | 166,94G-6,73G-6,53G-6,92G-6,93G-6,31G-6,41G-6,44G-6,41G-6,21G-6,52G-6,44G-6,41G-6,41G-6,41G-6,37G-6,37G | 183,19 | 164,17 |
| 1 | US\$ 19,17 | US\$ 7,26 | 20.04.22 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 257,96 G | 255,65G-6,15G-5,91G-4,32G-5,19G-4,15G-4,77G-4,79G-4,45G-4,73G-6,12G-7,27G-7,68G-8,17G-8,84G-8,62G-8,22G | 277,73 | 204,94 |
| 1 | | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 483,16 G | 478,82G-9,77G-9,32G-6,33G-7,96G-6,01G-7,18G-7,22G-6,57G-7,1G-9,71G-81,87G-2,63G-3,54G-6,03G-5,62G-4,88G | 508,41 | 375,16 |
| 1 | | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 113,72 G | 113,69G-3,68G-3,47G-3,48G-3,51G-3,37G-3,39G-3,39G-3,36G-3,34G-3,47G-3,44G-3,49G-3,46G-3,63G-3,63G-3,63G | 127,17 | 112,6 |
| 1 | | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 95,93 G | 95,49G-5,49G-5,4G-5,49G-5,45G-5,33G-5,61G-5,65G-5,72G-5,81G-5,97G-6,15G-6,29G-6,38G-6,67G-6,71G-6,76G | 113,47 | 87,79 |
| 1 | | Th. | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 81,33 G | 80,955G-0,955G-0,864G-0,948G-0,91G-0,79G-1,03G-1,03G-1,136G-1,271G-1,332G-1,557G-1,617G-1,753G-1,97G-2,001G-2,045G | 96,57 | 76,14 |
| 1 | | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 353,86 G | 353,8G-2,74G-2,26G-3,43G-3,24G-1,23G-1,85G-1,68G-1,3G-1,17G-1,77G-2,03G-1,67G-1,47G-1,69G-1,69G-1,69G | 413,63 | 341,79 |
| 1 | | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 41,73 G | 41,499G-1,478G-1,424G-1,428G-1,432G-1,32G-1,402G-1,397G-1,433G-1,417G-1,557G-1,725G-1,772G-1,866G-1,847G-1,857G-1,89G | 48,86 | 40,76 |
| 1 | | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 458,45 G | 459,68G-9,91G-9,93G-60,41G-1,3G-0,29G-59,87G-9,7G-9,78G-8,15G-9,95G-60,96G-0,5G-0,67G-59,27G-61,51G-0,76G | 478,23 | 414,08 |
| 1 | | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 260,12 G | 259,08G-8,96G-8,98G-8,53G-8,26G-8,38G-8,35G-8,52G-8,68G-8,74G-9,45G-61,42G-1,27G-1,66G-3,2G-3,58G-3,94G | 323,11 | 239,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 973597 | LU0093577855 | Candriam Luxembourg S.A. Candr.Bds-Candr.Bds Euro Div. | 1 | 906,1 G | 904,88G-5,99G-3,73G-4,86G-4,62G-2,42G-2,63G-2,63G-2,58G-1,91G-4,77G-4,56G-5,12G-4,83G-4,74G-4,67G-4,56G | 1.022,9 | 887,79 |
| 1 | | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.014,74 G | 1024,22G-3,44G-0,77G-2,7G-2,77G-18,26G-9,38G-9G-9G-8,33G-21,93G-2,2G-1,66G-1,97G-1,8G-1,66G-1,46G | 1.220,71 | 992,57 |
| 1 | | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 741,59 G | 723,62G-3,76G-3,84G-5,32G-7G-5,64G-5,51G-5,91G-5,37G-4,4G-9,02G-34,84G-4,58G-7,29G-6,89G-42,18G-0,56G | 766,88 | 573 |
| 1 | US\$ 7,46 | US\$ 3,44 | 28.04.22 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 675,08 G | 673,43G-1,835G-1,835G-2,667G-4,894G-3,556G-5,523G-6,017G-6,782G-7,349G-82,098G-5,871G-9,296G-93,767G-4,677G-5,127G-7,022G | 711,01 | 527,6 |
| 1 | | Th. | | | 806158 | LU0157028266 | Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 31,62 G | 31,42G-1,412G-1,393G-1,429G-1,414G-1,415G-1,512G-1,521G-1,536G-1,63G-1,619G-1,691G-1,641G-1,724G-1,735G-1,746G-1,746G | 36,06 | 29,21 |
| 1 | | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 14,35 G | 14,326G-4,323G-4,301G-4,294G-4,305G-4,252G-4,281G-4,287G-4,294G-4,275G-4,336G-4,378G-4,396G-4,426G-4,414G-4,425G-4,413G | 17,67 | 13,31 |
| 1 | | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 31,99 G | 32,005G-1,998G-1,974G-2,168G-2,188G-2,149G-2,206G-2,227G-2,21G-2,152G-2,372G-2,498G-2,265G-2,327G-2,339G-2,377G-2,388G | 36,84 | 30,32 |
| 1 | | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,2 G | 37,43G-7,39G-7,39G-7,479G-7,544G-7,46G-7,481G-7,501G-7,468G-7,356G-7,487G-7,515G-7,516G-7,554G-7,52G-7,522G-7,434G | 39,92 | 36,12 |
| 1 | | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,94 G | 37,52G-7,52G-7,52G-7,547G-7,606G-7,56G-7,58G-7,596G-7,568G-7,509G-7,579G-7,563G-7,586G-7,589G-7,606G-7,59G-7,551G | 40,02 | 36,06 |
| 1 | | Th. | | | A0DKM6 | LU0099161993 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe | 1 | 260,02 G | 259,85G-9,85G-9,85G-8,39G-8,36G-5,11G-4,1G-4,01G-4,12G-5,04G-6,23G-8,5G-8,4G-8,85G-9,38G-8,24G-8,3G | 338,97 | 236,8 |
| 1 | Euro 2,83 | Euro 0,27 | 29.04.22 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 86,58 G | 86,297G-6,297G-6,297G-5,274G-5,315G-5,534G-5,494G-5,505G-5,521G-5,51G-5,45G-5,505G-5,526G-5,522G-5,555G-5,557G-5,59G | 104,47 | 82,39 |
| 1 | | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 130,45 G | 130,51G-0,51G-0,51G-29,86G-9,8G-9,8G-31,5G-1,34G-1,34G-1,34G-1,34G-1,27G-1,27G-1,27G-1,27G-1,27G | 140,88 | 118,22 |
| 1 | Euro 4,07 | Euro 3,52 | 11.01.22 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 69,68 G | 69,666G-9,666G-9,666G-9,666G-9,654G-9,655G-9,655G-9,617G-9,618G-9,618G-9,622G-9,636G-9,67G-9,668G-9,674G-9,686G-9,693G | 84,14 | 69,01 |
| 1 | | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 115,34 G | 115,93G-5,93G-5,93G-5,12G-5,26G-5,69G-5,84G-5,92G-5,85G-5,93G-5,89G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G | 139,85 | 109,88 |
| 1 | | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 106,53 G | 106,33G-6,33G-6,22G-5,47G-5,63G-6,88G-7,01G-7,05G-7,03G-7,15G-7,52G-8,06G-8,09G-8,36G-8,36G-8,02G-8G | 129,41 | 104,15 |
| 1 | | Th. | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 139,67 G | 138,87G-8,92G-8,74G-8,8G-8,71G-8,58G-6,92G-7,01G-7,17G-7,36G-7,55G-8,05G-8,15G-8,46G-8,62G-8,78G-8,87G | 153,16 | 127,17 |
| 1 | | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.443,08 G | 1445,22G-5,22G-5,22G-5,6G-5,8G-5,84G-52,63G-2,85G-2,89G-2,91G-2,91G-2,45G-0,12G-0,12G-0,12G-0,12G | 1.531,86 | 1.429,39 |
| 1 | | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.523,16 G | 1499,575G-7,368G-7,368G-501,315G-4,641G-7,154G-9,397G-10,71G-9,974G-7,153G-11,064G-5,457G-5,541G-7,932G-7,98G-6,592G-5,743G | 1.941,4 | 1.461,29 |
| 1 | | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.142,14 G | 1141,58G-1,58G-1,58G-2,14G-2,14G-51,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 1.300,48 | 1.125,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GL X GEN+BIOTECH | 1 | 9,01 G | 8,929G-8,95G-8,978G-8,99G-8,996G-9,009G-9,015G-9,033G-9,057G-9,139G-9,249G-9,277G-9,312G-9,352G | 12,5 | 7,1 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 10,17 G | 10,05G-0,102G-0,122G-0,098G-0,11G-0,122G-0,126G-0,128G-0,278G-0,376G-0,394G-0,372G-0,354G-0,34G | 14,09 | 9,83 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 10,2 G | 10,202G-0,194G-0,202G-0,168G-0,196G-0,212G-0,234G-0,24G-0,296G-0,43G-0,46G-0,462G-0,488G-0,48G | 13,18 | 9,08 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 10,98 G | 10,752G-0,808G-0,826G-0,852G-0,88G-0,916G-0,912G-0,926G-0,894G-0,966G-1,036G-1,03G-1,036G-1,024G | 12,97 | 9,75 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 11,86 G | 11,488G-1,684G-1,694G-1,686G-1,696G-1,74G-1,764-1,7G-1,696G-1,612G-1,662G-1,628G-1,634G-1,63G-1,632G | 14,1 | 10,4 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 9,65 G | 9,449G-9,49G-9,445G-9,43G-9,473G-9,479G-9,502G-9,553G-9,392G-9,48G-9,55G-9,555G-9,559G-9,56G | 11,74 | 7,72 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 23,43 G | 23,2G-3,295G-3,34G-3,28G-3,345G-3,345G-3,37G-3,425G-3,44G-3,57G-3,67G-3,685G-3,735G-3,72G | 25,02 | 19,18 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 13,12 G | 13,046G-3,058G-3,084G-3,11G-3,1G-3,128G-3,114G-3,156G-3,092G-3,12G-3,146G-3,182G-3,216G-3,196G | 15,75 | 11,85 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 8,16 G | 8,005G-8,014G-8,035G-8,013G-8,043G-8,036G-8,054G-8,045G-8,037G-8,091G-8,169G-8,175G-8,181G-8,19G | 11,52 | 7,25 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 12,78 G | 12,634G-2,648G-2,628G-2,586G-2,632G-2,632G-2,644G-2,674G-2,726G-2,846G-2,896G-2,906G-2,922G-2,92G | 20,89 | 11,71 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 7,07 G | 6,945G-6,97G-6,881G-6,861G-6,888G-6,892G-6,897G-6,883G-6,86G-6,97G-6,983G-7,024G-7,063G-7,055G | 11,37 | 6,6 |
| 7 | | | | | A2QPB Y | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 10,11 G | 9,971G-9,907G-9,991G-9,956G-9,99G-9,99G-9,998G-10,014G-0,062G-0,16G-0,204G-0,214G-0,232G-0,23G | 13,33 | 9,47 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 6,68 G | 6,544G-6,596G-6,578G-6,558G-6,573G-6,592G-6,588G-6,608G-6,623G-6,695G-6,734G-6,74G-6,738G-6,742G | 11,13 | 6,16 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 141,9 G | 140,48G-2,02G-2,22G-1,48G-1,98G-2,08G-2,26G-2,58G-3,6G-4,84G-5,12G-5,42G-5,68G-5,6G | 162,72 | 131,7 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 136,58 G | 135,3G-6,2G-6,48G-6,08G-6,38G-6,5G-6,54G-6,76G-6,78G-8,84G-8,88G-9,04G-9,24G-9,16G | 158,44 | 129,14 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 136,3 G | 135,06G-5,62G-5,82G-5,6G-5,86G-5,88G-6,02G-6,56G-5,92G-8,1G-8,04G-8,22G-8,4G-8,34G | 173,76 | 126,66 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 144,8 G | 143,34G-3,415G-4,52G-4,05G-4,42G-4,54G-4,55G-4,79G-6,27G-7,54G-7,6G-7,86G-8,14G-8,02G | 162,89 | 131,08 |
| 4 | US\$ 1,84 | US\$ 1 | 11.08.22 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 102,32 G | 101,32G-2,82G-3,06G-2,74G-2,86G-2,86G-2,94G-3,02G-3,72G-4,04G-3,74G-3,88G-4,02G-3,96G | 131,52 | 98,26 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 141,16 G | 139,72G-40,68G-1,8G-1,02G-1,88G-1,88G-1,84G-2,3G-2,12G-3,16G-2,62G-2,98G-3,18G-3,12G | 152,96 | 120,92 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 102,6 G | 101,56G-2,7G-2,88G-2,66G-2,82G-2,88G-2,88G-2,96G-3,9G-4,52G-4,92G-5,08G-5,22G-5,16G | 111 | 96,1 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Gibi X ETFS-GI X COPPER MINERS | 1 | 21,46 G | 21,13G-1,05G-1,085G-1,04G-1,14G-1,18G-1,18G-1,21G-0,78G-0,865G-0,875G-0,88G-0,86G-0,86G | 30,33 | 18,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | Carne Global Fund Managers [Ireland] Ltd. GLX ETFs ICAV-WIND ENERGY ETF | 1 | 11,82 G | 11,646G-1,704G-1,714G-1,696G-1,718G- 1,714G-1,702G-1,684G-1,7G-1,72G-1,728G- 1,746G-1,758G-1,764G | 14,53 | 10,9 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GLX ETF-SOLAR ETF | 1 | 16,69 G | 16,18G-5,502G-6,202G-6,162G-6,216G-6,236G- 6,244G-6,322G-6,132G-6,214G-6,012G-6,026G- 6,038G-6,056G | 20,48 | 12,08 |
| 1 | | | | | A3C567 | IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF | 1 | 12,77 G | 12,596G-2,664G-2,706G-2,66G-2,714G-2,72G- 2,724G-2,768G-2,814G-2,966G-2,886G-2,928G- 2,954G-2,942G | 19,73 | 12,6 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. | 1 | 7,75 G | 7,646G-7,714G-7,732G-7,723G-7,745G-7,746G- 7,747G-7,767G-7,873G-7,963G-7,967G-7,989G- 8,006G-7,999G | 9,68 | 7,26 |
| 7 | US\$ 0,42 | US\$ 0,23 | 16.09.22 | | A3DEKS | IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF | 1 | 9,61 G | 9,517G-9,442G-9,48G-9,461G-9,482G-9,455G- 9,482G-9,519G-9,542G-9,56G-9,602G-9,608G- 9,615G-9,608G | 13,21 | 9,41 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | GI X ETF-GLX Disruptive Matts | 1 | 14,79 G | 14,586G-4,41G-4,442G-4,422G-4,436G-4,458G- 4,478G-4,466G-4,376G-4,402G-4,37G-4,37G- 4,37G-4,37G | 16,1 | 14,09 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS | 1 | 11,81 G | 11,618G-1,708G-1,672G-1,596G-1,64G-1,668G- 1,688G-1,72G-1,574G-1,528G-1,56G-1,586G- 1,568G-1,576G | 13,97 | 9,94 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF | 1 | 11,34 G | 11,1G-1,014G-1,084G-1,064G-1,172G-1,164G- 1,166G-1,09G-1,048G-0,976G-1G-1,006G- 1,082G-1,086G | 13,12 | 9,2 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFs ICAV-CLEAN WATER ETF | 1 | 20,21 G | 19,924G-20,055G-0,105G-0,07G-0,125G- 0,135G-0,19G-0,215G-0,25G-0,36G-0,45G- 0,455G-0,47G-0,515G | 23,26 | 17,52 |
| 4 | | | | | A3CUHV | IE00BKVDJ03 | CS Idx IE-DAX 50 ESG BI. | 1 | 8,33 G | 8,279G-8,293G-8,283G-8,262G-8,297G-8,295G- 8,301G-8,313G-8,338G-8,359G-8,37G-8,39G- 8,39G-8,398G | 10,62 | 7,53 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF | 1 | 11,14 G | 10,996G-1,044G-1,088G-1,082G-1,136G- 1,114G-1,214G-1,238G-1,006G-1,056G-1,088G- 1,11G-1,116G-1,122G | 18,82 | 10,58 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFs ICAV-BLOCKCHAIN ETF | 1 | 4,76 G | 4,691G-4,6595G-4,662G-4,647G-4,6525G- 4,679G-4,6795G-4,707G-4,643G-4,673G- 4,668G-4,684G-4,695G-4,688G | 13,6 | 3,67 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFs ICAV-AGT+FD INN.ETF | 1 | 11,96 G | 11,85G-1,872G-1,9G-1,894G-1,92G-1,946G- 1,934G-1,924G-1,888G-1,988G-1,998G-2,016G- 2,028G-2,034G | 14,78 | 11,49 |
| 1 | | Th. | | | A0KEBK | IE00B16C1G93 | Comgest Asset Management International Ltd. COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 17,4 G | 17,154G-7,13G-7,119G-7,129G-7,178G-7,132G- 7,158G-7,163G-7,16G-7,137G-7,198G-7,181G- 7,186G-7,235G-7,212G-7,21G-7,203G | 22,57 | 17,02 |
| 1 | | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 33,89 G | 33,601G-3,605G-3,549G-3,652G-3,682G- 3,533G-3,696G-3,713G-3,696G-3,762G-3,827G- 3,88G-3,791G-3,879G-3,929G-3,943G-3,943G | 43,81 | 31,31 |
| 1 | | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,14 G | 25,561G-5,528G-5,512G-5,584G-5,638G-5,58G- 5,641G-5,659G-5,634G-5,619G-5,547G-5,578G- 5,872G-5,926G-5,933G-5,931G-5,919G | 34,32 | 25,51 |
| 1 | | Th. | | | A0BK3M | IE0033535075 | Comgest Growth PLC-World | 1 | 31,47 G | 31,247G-1,239G-1,193G-1,187G-1,247G-1,18G- 1,239G-1,239G-1,247G-1,26G-1,445G-1,566G- 1,55G-1,556G-1,58G-1,621G-1,593G | 36,33 | 30,36 |
| 1 | | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 52,92 G | 52,955G-2,887G-2,9G-2,993G-3,101G-2,952G- 3,097G-3,14G-3,11G-2,952G-3,2G-3,811G- 3,765G-3,86G-3,887G-3,88G-3,758G | 57,43 | 47,3 |
| 1 | | Th. | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 30,13 G | 29,814G-9,822G-9,826G-9,922G-9,864G- 9,812G-9,913G-9,895G-9,898G-9,978G-9,99G- 9,808G-9,813G-9,874G-9,918G-9,908G-9,949G | 34,76 | 27,68 |
| 1 | Euro 0,39 | Euro 0,1 | 03.05.22 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 24 G | 23,461G-3,432G-3,421G-3,488G-3,536G- 3,482G-3,532G-3,541G-3,535G-3,518G-3,569G- 3,606G-3,594G-3,648G-3,641G-3,64G-3,64G | 29,34 | 23,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--|--|--------------------------------|--|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 937806 | LU0093570256 | Conventum TPS (Third Party Solutions) BL - Equities America | 1 | 85,19 G | 84,386G-4,306G-4,202G-4,444G-4,66G-4,427G-4,596G-4,639G-4,679G-4,794G-5,671G-6,611G-6,794G-7,006G-7,168G-7,344G-7,283G | 97,63 | 78,1 |
| 10 | Th. | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 96,4 G | 96,4G-6,4G-6,4G-6,4G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,735G-6,735G-6,735G-6,735G | 104,56 | 95,98 |
| 10 | | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 96,06 G | 96,06G-6,071G-6,073G-6,073G-6,07G-6,071G-6,067G-6,066G-6,064G-6,061G-6,065G-6,062G-6,388G-6,384G-6,386G-6,386G-6,398G | 104,19 | 95,52 |
| 10 | Th. | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 98,47 G | 98,431G-8,431G-8,431G-8,431G-8,394G-8,382G-8,382G-8,393G-8,395G-8,393G-8,481G-8,634G-8,639G-8,705G-8,778G-8,776G-8,817G | 110,21 | 97,2 |
| 10 | | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 80,81 G | 80,8G-0,806G-0,806G-0,806G-0,806G-0,806G-0,806G-0,806G-0,806G-0,806G-1,255G-1,255G-1,255G-1,255G-1,255G | 94,88 | 80,04 |
| 10 | | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 88,28 G | 88,18G-8,22G-8,03G-8,03G-8,09G-7,79G-7,87G-7,84G-7,81G-7,76G-7,92G-7,88G-7,99G-7,94G-7,92G-7,92G-7,87G | 96,95 | 86,64 |
| 10 | Th. | Euro 2,04 | 04.02.20 | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 134,76 G | 134,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-5,24G-5,24G-5,24G-5,24G-5,24G | 154,76 | 132,75 | |
| 10 | | Th. | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 186,78 G | 186,602G-6,602G-6,602G-6,602G-6,479G-6,488G-6,503G-6,514G-6,518G-6,515G-6,7G-6,977G-7,808G-7,816G-7,878G-7,998G-8,062G | 214,7 | 183,97 | |
| 10 | | Th. | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 99,75 G | 98,956G-8,958G-8,82G-8,884G-8,99G-8,873G-9,092G-9,048G-9,113G-9,478G-9,828G-100,646G-0,392G-0,67G-0,81G-0,982G-0,982G | 116,55 | 94,59 |
| 10 | | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 241,35 G | 240,83G-0,83G-0,58G-0,72G-1,02G-0,8G-0,57G-0,72G-0,63G-1,13G-1,87G-3,39G-3,45G-3,92G-4,12G-3,46G-3,55G | 291,74 | 235,22 |
| 10 | | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 207,49 G | 206,95G-6,95G-6,95G-6,94G-7G-6,82G-7,72G-7,65G-7,65G-7,8G-7,79G-8,25G-8,27G-8,73G-8,68G-8,73G-8,79G | 238,62 | 206,38 |
| 10 | Euro 1,45 | Euro 1,64 | 08.02.22 | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 162,06 G | 160,967G-0,952G-0,74G-0,914G-1,127G-0,924G-1,178G-1,264G-1,275G-1,608G-2,245G-3,375G-3,57G-4,001G-4,199G-4,441G-4,441G | 183,55 | 154,53 | |
| 10 | | Th. | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 226,34 G | 224,894G-4,853G-4,638G-4,824G-5,187G-4,885G-5,184G-5,323G-5,392G-5,645G-6,582G-8,151G-8,106G-8,681G-8,936G-9,096G-9,284G | 251,16 | 216,1 | |
| 10 | Euro 0,53 | Euro 0,6 | 08.02.22 | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 119,96 G | 118,066G-7,883G-7,885G-8,199G-8,447G-8,167G-8,424G-8,467G-8,398G-8,233G-8,531G-8,784G-9,043G-9,22G-9,247G-9,133G-9,079G | 135,39 | 117,29 | |
| 10 | | Th. | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 155,4 G | 152,946G-2,712G-2,712G-3,119G-3,463G-3,077G-3,319G-3,466G-3,296G-3,164G-3,513G-3,961G-4,207G-4,436G-4,471G-4,323G-4,301G | 175,32 | 151,92 | |
| 10 | Euro 1,07 | Euro 0,42 | 23.06.22 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 2,6 G | 2,602G-2,62 | 2,95 | 2,42 |
| 10 | sfrs 1,75 | sfrs 0,68 | 23.06.22 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 4,1 G | 4,109G-4,109G-4,109G-4,109G-4,109G-4,109G-4,109G | 4,3 | 3,65 |
| 6 | | Th. | | A1T79B | LU0909471251 | Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 34,18 G | 33,835G-3,827G-3,782G-3,914G-3,825G-3,919G-3,93G-4,382G-3,733G-4,449G-4,474G-4,578G-4,633G-4,689G-4,692G | 91 | 30,72 | |
| 4 | | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 119,97 G | 120G-0G-0G-0G-0G-0G-0G-0G-0,29G-0,3G-0,31G-0,36G-0,36G-0,37G-0,38G-0,39G | 130 | 119,5 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 107,51 G | 107,35G-7,36G-7,36G-7,19G-7,16G-7,06G-7,19G-7,19G-6,99G-7,44G-7,79G-8,12G-8,17G-8,22G-8,3G-8,3G-8,25G | 121,35 | 105,91 |
| 4 | | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 161,59 G | 161,2G-1G-1G-1,11G-1,3G-1,07G-1,26G-1,21G-2,1G-1,99G-2,44G-2,59G-2,65G-2,88G-2,9G-2,87G-2,77G | 183,13 | 159,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 972513 | LU0078040838 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Balanced CHF | 1 | 196,18 G | 195,711G-5,696G-5,696G-5,345G-5,345G-5,083G-5,343G-5,343G-5,001G-5,767G-6,381G-7,262G-7,327G-7,465G-7,534G-7,67G-7,629G | 225,55 | 193,44 |
| 4 | | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 287,23 G | 286,91G-6,91G-6,92G-7,29G-7,77G-7,25G-7,24G-7,29G-7,31G-8,25G-9,53G-90,62G-0,49G-1,12G-1,13G-1,1G-0,74G | 315,42 | 280,08 |
| 4 | | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 213,38 G | 212,475G-2,602G-2,363G-2,355G-2,17G-1,888G-2,566G-2,486G-2,095G-1,91G-2,606G-3,085G-3,366G-3,554G-3,673G-3,8G-3,625G | 249,49 | 205,66 |
| 4 | | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 479,85 G | 479,17G-9,09G-9,06G-8,99G-8,87G-8,36G-9,05G-9,01G-7,99G-80,18G-1,47G-2,39G-2,49G-2,54G-2,68G-2,72G-2,2G | 508,86 | 456,1 |
| 4 | | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 168,29 G | 168G-8G-8G-7,89G | 197,34 | 166,21 |
| 4 | | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 180,36 G | 180,05G-0,05G-0,05G-79,9G-9,84G-9,85G-9,85G-9,89G-9,9G-81,59G-1,84G-2,56G-2,51G-2,79G-2,87G-3,08G-3,08G | 213,94 | 177,58 |
| 4 | | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 187,57 G | 187,28G-7,28G-7,28G-7,06G-6,98G-6,99G-6,99G-7,05G-7,07G-8,97G-9,41G-90,4G-0,24G-0,65G-0,83G-1G-1G | 224,67 | 183,95 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq. | 1 | 383,28 G | 379,811G-80,311G-79,651G-80,261G-0,401G-78,621G-80,171G-0,331G-0,431G-79,991G-80,511G-2,531G-2,681G-3,481G-4,251G-4,281G-4,491G | 502,55 | 367,31 |
| 8 | | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 56,4 G | 55,848G-5,839G-5,743G-6,028G-6,189G-6,026G-5,776G-5,791G-5,848G-5,97G-6,464G-7,114G-6,894G-7,033G-7,139G-7,226G-7,215G | 67,17 | 53,31 |
| 8 | | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 34,86 G | 34,573G-4,548G-4,521G-4,438G-4,521G-4,409G-4,505G-4,541G-4,361G-4,339G-4,422G-4,678G-4,813G-4,917G-4,956G-4,99G-4,995G | 43,82 | 34,25 |
| 1 | | | | | A3DDPP | IE000QRNAC66 | Davy Global Fund Management Ltd. Rize ICAV-Rize Pet Care ETF | 1 | 3,65 G | 3,626G-3,638G-3,646G-3,6265G-3,6335G-3,639G-3,636G-3,652G-3,6515G-3,681G-3,695G-3,704G-3,697G-3,691G | 4,59 | 3,45 |
| 1 | | | | | A3C84Z | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF | 1 | 3,48 G | 3,412G-3,3935G-3,393G-3,3875G-3,3975G-3,393G-3,388G-3,4105G-3,4135G-3,4285G-3,447G-3,455G-3,446G-3,445G | 4,81 | 3,32 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 3,86 G | 3,804G-3,8515G-3,8525G-3,8725-3,8445G-3,8565G-3,8565G-3,861G-3,868G-3,874G-3,8915G-3,888G-3,894G-3,891G-3,89G | 4,64 | 3,56 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,18 G | 3,102G-3,1545G-3,154G-3,145G-3,1515G-3,1555G-3,1555G-3,167G-3,161G-3,1925G-3,207G-3,21G-3,206G-3,2G | 4,09 | 2,74 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 3,05 G | 3,026G-3,035G-3,045G-3,0335G-3,0465G-3,0515G-3,041G-3,0535G-3,0325G-3,0565G-3,083G-3,085G-3,089G-3,063G | 5,1 | 2,83 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 5,63 G | 5,522G-5,59G-5,595G-5,565G-5,579G-5,6G-5,596G-5,606G-5,597G-5,639G-5,667G-5,675G-5,688G-5,68G | 6,64 | 5,05 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 3,99 G | 3,966G-3,962G-3,9715G-3,956G-3,9715G-3,974G-3,967G-3,981G-3,988G-4,0055G-4,013G-4,024G-4,026G-4,018G | 5,1 | 3,75 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,82 G | 1,801G-1,81G-1,816G-1,8076G-1,8124G-1,813G-1,8122G-1,816G-1,8312G-1,8422G-1,855G-1,8538G-1,8574G-1,8556G | 2,21 | 1,6 |
| 1 | | Th. | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland | 1 | 228,24 G | 226,96G-6,96G-6,7G-7,02G-5,06G-4,72G-5,35G-5,52G-5,52G-6,19G-6,13G-7,02G-7,55G-7,94G-8,46G-8,37G-8,56G | 289,26 | 206,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,79 | Euro 0,6 | 11.03.22 | | 930906 | LU0107368036 | Deka International S.A. Deka-Nachh.BasisStr.Renten | 1 | 98,11 G | 98,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,07G-8,09G-8,09G-8,09G-8,1G-8,11G-8,21G-8,22G-8,22G-8,23G-8,24G | 102,55 | 97,81 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 55,73 G | 55,37G-5,37G-5,37G-5,09G-5,05G-5,04G-5,11G-5,09G-5,11G-5,25G-5,11G-5,21G-5,77G-5,76G-5,78G-5,78G-5,87G | 66,24 | 53,68 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 38,4 G | 38,35G-8,34G-8,35G-8,34G-8,32G-8,34G-8,35G-8,36G-8,37G-8,4G-8,39G-8,43G-8,5G-8,52G-8,53G-8,55G-8,55G | 45 | 37,78 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 41,13 G | 41,01G-1,02G-0,98G-1,01G-1,02G-1G-1,06G-1,05G-1,06G-1,08G-1,09G-1,16G-1,26G-1,29G-1,32G-1,33G-1,34G | 47,86 | 40,36 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 82,55 G | 82,14G-2,14G-2,14G-1,86G-1,82G-1,82G-1,9G-1,87G-1,89G-2,07G-1,89G-2G-1,89G-1,89G-1,89G-2,987G-3,098G | 93,1 | 80,67 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 121,55 G | 120,52G-0,53G-0,53G-0,91G-0,79G-0,48G-0,68G-0,78G-0,69G-0,26G-0,95G-1,41G-1,52G-1,9G-2,2G-2,31G-2,12G | 144,96 | 117,56 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 35,61 G | 35,575G-5,575G-5,575G-5,559G-5,531G-5,53G-5,536G-5,545G-5,542G-5,561G-5,644G-5,834G-5,913G-5,968G-6,003G-6,036G-6,036G | 41,8 | 35,19 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 35,13 G | 35,144G-5,145G-5,145G-5,088G-5,066G-5,047G-5,053G-5,053G-5,059G-5,068G-5,114G-5,259G-5,367G-5,411G-5,438G-5,48G-5,48G | 40,99 | 34,62 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 63,84 G | 63,6G-3,58G-3,549G-3,615G-3,627G-3,569G-3,669G-3,678G-3,678G-3,757G-3,753G-3,859G-3,924G-3,971G-3,998G-4,025G-4,052G | 71,79 | 62,43 |
| 10 | Euro 1,25 | Euro 1,09 | 12.11.21 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 33,01 G | 32,95G-2,95G-2,95G-2,9G-2,9G-2,89G-2,89G-2,9G-2,92G-2,93G-2,9G-2,93G-3,14G-3,14G-3,14G-3,14G-3,15G | 38,81 | 32,4 |
| 10 | Euro 0,45 | Euro 1,03 | 12.11.21 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 51,66 G | 51,293G-1,293G-1,22G-1,307G-1,361G-1,259G-1,445G-1,47G-1,427G-1,554G-1,575G-1,757G-1,856G-1,997G-2,039G-2,082G-2,082G | 61,58 | 48,08 |
| 10 | Euro 0,1 | Euro 0,64 | 12.11.21 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 50,15 G | 49,9G-9,93G-9,86G-9,89G-9,84G-9,81G-9,97G-9,97G-50,01G-0,09G-0,17G-0,28G-0,35G-0,43G-0,48G-0,5G-0,53G | 60,3 | 46,69 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 37,28 G | 37,237G-7,238G-7,238G-7,249G-7,225G-7,215G-7,224G-7,238G-7,242G-7,281G-7,355G-7,508G-7,607G-7,677G-7,683G-7,726G-7,726G | 43,68 | 36,7 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 36,3 G | 36,2G-6,193G-6,182G-6,166G-6,175G-6,163G-6,227G-6,214G-6,238G-6,306G-6,252G-6,394G-6,379G-6,476G-6,486G-6,523G-6,523G | 42,18 | 35,59 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 62,51 G | 62,302G-2,283G-2,252G-1,878G-2,306G-2,266G-2,356G-2,381G-2,388G-1,881G-2,449G-2,544G-2,196G-2,683G-2,736G-2,736G-2,736G | 70,38 | 61,17 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 79,44 G | 78,877G-8,864G-8,79G-8,891G-8,915G-8,825G-8,96G-8,947G-9,021G-9,291G-9,525G-80,087G-0,565G-0,705G-0,865G-0,956G-0,956G | 94,88 | 76,91 |
| 3 | Euro 0,6 | Euro 0,5 | 15.07.22 | | 589686 | DE0005896864 | Deka Investment GmbH Deka-Stiftungen Balance | 1 | 52,78 G | 52,762G-2,762G-2,764G-2,763G-2,743G-2,745G-2,744G-2,75G-2,747G-2,75G-2,797G-2,815G-3,049G-3,056G-3,07G-3,088G-3,099G | 57,94 | 52,54 |
| 1 | Euro 0,1 | Euro 0,07 | 18.02.22 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 52,98 G | 52,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,99G-3,02G-3,02G-3,03G-3,03G | 58,7 | 52,83 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 52,68 G | 52,3G-2,3G-2,3G-2,25G-2,21G-2,22G-2,22G-2,22G-2,22G-2,23G-2,97G-3,75G-4,04G-4,15G-4,2G-3,68G-3,71G | 75,08 | 51,44 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 42,02 G | 41,74G-1,74G-1,74G-1,7G-1,68G-1,67G-1,67G-1,67G-1,68G-1,68G-2,27G-2,9G-3,15G-3,21G-3,27G-2,85G-2,9G | 59,91 | 41,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka Investment GmbH Deka-Privatvorsorge AS | 1 | 77,53 G | 77,24G-7,25G-7,2G-7,23G-7,18G-7,12G-7,29G-7,34G-7,34G-7,49G-7,51G-7,68G-7,81G-7,89G-8,01G-8,01G-8,04G | 91,61 | 73 |
| 1 | | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 64,38 G | 63,826G-3,836G-3,721G-3,931G-3,857G-3,899G-3,932G-3,92G-3,939G-4,195G-4,45G-4,977G-5,373G-5,514G-5,653G-5,677G-5,753G | 74,23 | 60,89 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 129,54 G | 128,73G-8,8G-8,57G-8,8G-8,84G-8,67G-9G-9G-9,07G-9,3G-9,45G-9,83G-9,36G-9,6G-9,75G-9,84G-9,92G | 201,49 | 119,96 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 547 G | 547G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-1,74G-2,81G-2,98G-3,08G-2,86G | 689,23 | 516,67 |
| 4 | Euro 1,12 | Euro 1,27 | 20.05.22 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 20 bB | 19,866G-9,864G-9,864G-9,864G-9,857G-9,855G-9,855G-9,857G-9,856G-9,858G-9,876G-9,887G-20,071G-0,076G-0,081G-0,089G-0,095G | 22,25 | 19,72 |
| 10 | Euro 4,6 | Euro 2,1 | 20.05.22 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 176,37 G | 176,212G-6,096G-6,068G-6,271G-6,214G-6,493G-6,099G-6,375G-6,502G-6,843G-6,598G-6,644G-6,636G-6,297G-6,054G-6,386G-6,425G-6,485G-6,749G-9,688G-9,557G | 191,22 | 167,58 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 246,4 G | 244,868G-4,731G-4,511G-4,68G-4,575G-4,254G-5,235G-6,107G-6,74G-7,299G-7,462G-7,856G-8,314G-8,369G-8,68G | 322,68 | 222,15 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 169,99 G | 169,39G-9,39G-9,39G-9,21G-8,98G-9,01G-9,01G-9,09G-9,1G-9,11G-9,64G-70,8G-3,44G-3,68G-4G-4,21G-4,41G | 221,9 | 161,55 |
| 2 | | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 117,74 G | 116,9G-6,9-7G-6,88G-6,62G-7,12G-7,18G-7,2G-7,42G-7,86G-8,24G-8,6G-8,88G-8,86G-8,92G | 145,98 | 106 |
| 2 | Euro 0,96 | Euro 0,87 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 36,14 G | 35,91G-5,88G-5,86G-5,78G-5,945G-6,005G-6,025G-6,09G-6,16G-6,31G-6,42G-6,5G-6,52G-6,57G | 44,1 | 32,65 |
| 2 | Th. | Euro 1,9 | 12.09.22 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 39,34 G | 39,1G-8,96G-8,86G-8,78G-8,975G-8,99G-8,93G-8,93G-9,075G-9,265G-9,42G-9,475G-9,505G-9,535G | 68,88 | 35,57 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 18,56 G | 18,444G-8,316G-8,424G-8,26G-8,262G-8,234G-8,222G-8,22G-8,204G-8,294G-8,396G-8,426G-8,44G-8,452G | 25,23 | 16,34 |
| 2 | Euro 0,1 | Euro 0,76 | 12.09.22 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 28,82 G | 28,59G-8,515G-8,55G-8,385G-8,47G-8,455G-8,3G-8,375G-8,36G-8,565G-8,695G-8,74G-8,765G-8,79G | 43,79 | 25,72 |
| 2 | Euro 1,14 | Euro 1,51 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 53,99 G | 53,64G-3,63G-3,57-3,62-3,55-3,6G-3,47G-3,74G-3,74G-3,77G-3,88G-4,05G-4,21G-4,4G-4,52G-4,51G-4,54G | 68,76 | 48,63 |
| 2 | Euro 0,68 | Euro 0,69 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 15,81 G | 15,722G-5,762G-5,796G-5,76G-5,802G-5,786G-5,81G-5,786G-5,836G-5,866G-5,912G-5,934G-5,942G-5,952G | 20,25 | 14,55 |
| 2 | Euro 2,42 | Euro 2,24 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 98,43 G | 97,67G-7,95G-8,03G-7,77G-8,22G-8,23G-8,2G-7,8G-8,44G-8,79G-9,08G-9,23G-9,29G-9,28G | 114,62 | 91,96 |
| 2 | US\$ 1,89 | US\$ 1,02 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 251,25 G | 248,35G-9,55G-9,95G-9,25G-9,75G-50G-0,1G-49,6G-51,55G-4,1G-5,45G-5,45G-5,95G-6G | 285,1 | 228,45 |
| 2 | Yer237,11 | Yen 57,25 | 12.09.22 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 71,36 G | 70,87G-1,36G-1,33G-1,07G-1,25G-1,28G-1,33G-0,45G-0,75G-1,09G-1,35G-1,3G-1,35G-1,34G | 87,32 | 69,86 |
| 3 | Euro 0,64 | Euro 0,28 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 99,62 G | 99,236G-9,4G-9,326G-8,284G-8,82G-8,7G-8,704G-8,524G-8,884G-8,952G-8,876G-8,83G-8,83G | 117,7 | 95,41 |
| 3 | Euro 0,32 | Euro 0,16 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 90,07 G | 90,036G-0,08G-0,128G-89,826G-9,87G-9,892G-9,894G-9,838G-9,906G-9,966G-9,964G-9,94G-9,866G-9,866G | 95,25 | 88,97 |
| 3 | Euro 0,81 | Euro 0,13 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 94,28 G | 93,936G-4,204G-4,236G-3,534G-3,788G-3,776G-3,774G-3,642G-3,87G-3,866G-3,866G-3,82G-3,786G-3,786G | 104,08 | 91,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,77 | Euro 0,4 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka Investment GmbH Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 100,67 G | 100,24G-0,49G-0,44G-99,718G-9,938G-9,854G-9,816G-9,684G-9,998G-100,015G-99,996G-9,94G-9,94G-9,94G | 116,41 | 96,95 |
| 3 | Euro 0,63 | Euro 0,18 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 109,28 G | 108,91G-8,99G-8,885G-7,565G-8,25G-8,15G-8,15G-7,975G-8,4G-8,505G-8,29G-8,27G-8,14G-8,08G | 131,49 | 104,16 |
| 3 | Euro 1,61 | Euro 0,69 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 104,16 G | 102,36G-3,055G-2,98G-1,205G-2,23G-2,195G-2,185G-1,815G-2,735G-3,05G-2,7G-2,7G-2,4G-2,59G | 153,45 | 94,34 |
| 3 | Euro 0,22 | Euro 0,05 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 88,67 G | 88,216G-8,548G-8,486G-7,836G-8,088G-8,012G-8,032G-7,978G-8,178G-8,17G-8,11G-8,1G-8,1G-8,1G | 99,67 | 86,12 |
| 3 | Euro 0,8 | Euro 0,3 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,06 G | 74,06G-4,092G-4,136G-4,01G-3,98G-4,012G-4,01G-3,998G-4,058G-4,066G-4,066G-4,056G-3,99G-3,966G | 77,64 | 73,18 |
| 3 | Euro 0,34 | Euro 0,08 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 88,29 G | 88,176G-8,238G-8,162G-7,594G-7,834G-7,842G-7,826G-7,792G-7,928G-7,922G-7,922G-7,87G-7,87G-7,87G | 95,86 | 86,51 |
| 3 | Euro 1,55 | Euro 0,45 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 107,4 G | 106,6G-6,95G-6,945G-6,03G-6,36G-6,245G-6,275G-6,19G-6,455G-6,465G-6,34G-6,34G-6,07G-6,23G | 124,74 | 103,71 |
| 3 | Euro 2,98 | Euro 1,3 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 116,7 G | 115,98G-5,755G-5,895G-4,66G-5,21G-5,12G-5,085G-4,76G-5,85G-6,035G-5,67G-5,67G-5,16G-5,46G | 166,76 | 108,17 |
| 3 | Euro 0,3 | Euro 0,13 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,17 G | 68,03G-8,38G-8,38G-8,36G-8,36G-8,35G-8,35G-8,36G-8,36G-8,38G-8,38G-8,36G-8,15G-8,15G | 69,3 | 67,71 |
| 3 | Euro 2,83 | Euro 3,38 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 45,45 G | 45,15G-4,975G-4,935G-4,845G-5,005G-4,925G-4,9G-4,815G-4,85G-4,98G-5,15G-5,26G-5,285G-5,32G | 66,78 | 40,95 |
| 2 | Euro 0,93 | Euro 0,73 | 10.06.22 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 35,21 G | 34,945G-5,095G-5,13G-5,07G-5,215G-5,255G-5,23G-5,29G-5,375G-5,465G-5,595G-5,635G-5,645G-5,66G | 38,82 | 33,07 |
| 2 | US\$ 0,27 | US\$ 0,14 | 10.06.22 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 36,17 G | 35,775G-5,933G-5,972G-5,863G-5,956G-5,993G-6,007G-6,037G-6,406G-6,701G-6,875G-6,89G-6,97G-6,95G | 40,96 | 32,8 |
| 2 | US\$ 0,16 | US\$ 0,11 | 10.06.22 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 24,54 G | 24,305G-4,44G-4,495G-4,435G-4,505G-4,49G-4,505G-4,42G-4,43G-4,59G-4,65G-4,88G-4,935G-4,94G | 27,55 | 21,99 |
| 2 | Euro 0,34 | Euro 0,28 | 10.06.22 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 13,87 G | 13,746G-3,8G-3,81G-3,774G-3,826G-3,838G-3,838G-3,822G-3,858G-3,906G-3,958G-3,972G-3,968G-3,984G | 16,51 | 12,91 |
| 2 | Euro 0,23 | Euro 0,2 | 10.06.22 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10,61 G | 10,542G-0,528G-0,536G-0,498G-0,548G-0,548G-0,55G-0,472G-0,492G-0,538G-0,648G-0,662G-0,67G-0,672G | 14,09 | 9,66 |
| 2 | Yen 19 | Yen 9,29 | 12.09.22 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,02 G | 7,947G-7,9666G-8,0118G-7,9822G-8,0004G-8,0068G-8,013G-7,9826G-8,0196G-8,048G-8,083G-8,078G-8,086G-8,082G | 9,76 | 7,86 |
| 2 | Euro 0,19 | Euro 0,09 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE | 1 | 7,6 G | 7,521G-7,599G-7,589G-7,562G-7,582G-7,586G-7,594G-7,523G-7,558G-7,588G-7,628G-7,629G-7,63G-7,622G | 9,31 | 7,37 |
| 2 | H\$ 1,05 | H\$ 0,74 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 5,92 G | 5,625G-5,65G-5,679G-5,662G-5,686G-5,694G-5,687G-5,662G-5,645G-5,676G-5,701G-5,708G-5,707G-5,709G | 9,48 | 5,61 |
| 2 | | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 38,06 G | 37,31G-7,508G-7,527G-7,426G-7,59G-7,524G-7,565G-7,365G-7,436G-7,579G-7,57G-7,69G-7,725G-7,72G | 48,79 | 37,31 |
| 3 | Euro 0,17 | Euro 0,11 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 98,14 G | 97,65G-7,648G-7,54G-6,738G-7,074G-6,962G-6,988G-6,864G-7,158G-7,106G-7,126G-7,06G-7,06G-7,06G | 112,69 | 94,54 |
| 3 | Euro 0,72 | Euro 0,43 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 97,01 G | 96,606G-6,896G-6,812G-6,336G-6,504G-6,406G-6,456G-6,402G-6,638G-6,714G-6,606G-6,606G-6,52G-6,52G | 113,13 | 94,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,02 | Euro 0,64 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka Investment GmbH Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 94 G | 93,44G-3,878G-3,838G-3,354G-3,46G-3,416G-3,428G-3,304G-3,626G-3,616G-3,556G-3,55G-3,46G-3,46G | 112,15 | 90,8 |
| 3 | Euro 1,44 | Euro 0,77 | 11.07.22 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 83,1 G | 82,766G-2,912G-2,986G-2,612G-2,612G-2,582G-2,582G-2,47G-2,66G-2,722G-2,656G-2,64G-2,56G-2,52G | 93,76 | 81,06 |
| 2 | Euro 0,47 | Euro 0,66 | 10.06.22 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 22,5 G | 22,325G-2,365G-2,32G-2,28G-2,35G-2,33G-2,335G-2,345G-2,425G-2,46G-2,58G-2,625G-2,625G-2,645G | 30,28 | 20,43 |
| 2 | | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 226,2 G | 224,3G-4,3G-4,2G-3,45G-4,25G-3,6G-3,65G-3,6G-3,3G-3,75G-4,55G-5G-5,05G-5,05G | 339,35 | 203,15 |
| 2 | Euro 3,94 | Euro 3,2 | 10.06.22 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 148,72 G | 147,48G-8G-8,22G-7,84G-8,48G-8,56G-8,46G-8,4G-8,66G-9,22G-9,84G-50,24G-0,36G-0,46G | 170,48 | 141,12 |
| 2 | Euro 1,87 | Euro 1,06 | 10.06.22 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Fit.U.E | 1 | 79,46 G | 79,02G-8,91G-8,84G-8,65G-8,87G-8,9G-9G-9,06G-9,24G-9,59G-9,87G-80,02G-0,1G-0,17G | 97,33 | 72,12 |
| 2 | Euro 0,33 | Euro 0,41 | 10.06.22 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 14,37 G | 14,282G-4,276G-4,256G-4,214G-4,264G-4,276G-4,302G-4,29G-4,322G-4,394G-4,452G-4,476G-4,484G-4,5G | 18,96 | 12,84 |
| 2 | Euro 0,87 | Euro 0,69 | 10.06.22 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 20,54 G | 20,41G-0,49G-0,525G-0,515G-0,575G-0,52G-0,52G-0,485G-0,545G-0,545G-0,64G-0,685G-0,7G-0,7G | 23,25 | 18,58 |
| 3 | Euro 2,01 | Euro 1,07 | 11.07.22 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF | 1 | 81,09 G | 80,87G-1,05G-1,076G-0,612G-0,72G-0,686G-0,652G-0,57G-0,738G-0,818G-0,79G-0,746G-0,68G-0,68G | 94,72 | 78,62 |
| 2 | Euro 0,29 | Euro 0,19 | 10.06.22 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 25,83 G | 25,575G-5,643G-5,696G-5,607G-5,682G-5,702G-5,717G-5,742G-5,893G-6,124G-6,2G-6,23G-6,275G-6,24G | 29,52 | 24,07 |
| 2 | Euro29,34 | Euro38,93 | 10.06.22 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.308,8 G | 1291G-302,4G-1,4G-298,8G-303,2G-1,6G-3,4G-298,6G-303,4G-6,4G-293G-310,8G-2,4G-3,8G | 1.708,8 | 1.182 |
| 3 | US\$ 17,38 | US\$ 8,05 | 11.07.22 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 861 G | 861G-91,68G-2,36G-88,4G-8,64G-8,78G-8,8G-5,06G-90,04G-1,2G-82,16G-0,5G-79,46G-9,1G | 969,5 | 841,58 |
| 3 | Euro14,08 | Euro 6,53 | 11.07.22 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 911,7 G | 911,7G-6,46G-6,48G-6,48G-6,26G-6,26G-6,26G-6,12G-6,54G-6,26G-1,4G-1,06G-0,86G-0,56G | 965,02 | 874,6 |
| 2 | Euro 0,28 | Euro 0,11 | 10.06.22 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF | 1 | 9,92 G | 9,844G-9,845G-9,834G-9,803G-9,833G-9,832G-9,834G-9,842G-9,846G-9,883G-9,929G-9,951G-9,951G-9,953G | 14,37 | 9,01 |
| 2 | Euro 0,26 | Euro 0,28 | 10.06.22 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF | 1 | 12,82 G | 12,748G-2,752G-2,752G-2,714G-2,752G-2,766G-2,776G-2,766G-2,794G-2,84G-2,906G-2,922G-2,928G-2,944G | 16,65 | 11,64 |
| 2 | Euro 0,27 | Euro 0,26 | 10.06.22 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 12,58 G | 12,49G-2,52G-2,54G-2,498G-2,54G-2,542G-2,54G-2,552G-2,578G-2,628G-2,684G-2,692G-2,702G-2,706G | 15,72 | 11,68 |
| 2 | Euro 0,18 | Euro 0,14 | 10.06.22 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF | 1 | 32,77 G | 32,425G-2,475G-2,55G-2,44G-2,535G-2,555G-2,545G-2,575G-2,9G-3,305G-3,49G-3,49G-3,565G-3,55G | 39,1 | 30,15 |
| 2 | Euro 0,22 | Euro 0,18 | 10.06.22 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 23,26 G | 22,985G-3,215-3,095G-3,14G-3,07G-3,135G-3,145G-3,15G-3,195G-3,37G-3,625G-3,63G-3,68G-3,715G-3,71G | 28 | 21,76 |
| 3 | Euro 0,25 | Euro 0,43 | 11.07.22 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF | 1 | 83,79 G | 83,414G-3,85G-3,85G-3,328G-3,474G-3,434G-3,436G-3,418G-3,626G-3,612G-3,606G-3,616G-3,24G-3,22G | 99,59 | 81,6 |
| 2 | | | | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 101,7 G | 100,42G-1,2G-1,28G-1,1G-1,48G-1,58G-1,74G-1,5G-0,28G-0,9G-1,8G-1,86G-1,94G-2,04G | 125,66 | 95,46 |
| 10 | Euro 0,15 | Euro 0,19 | 12.11.21 | | A0M6J9 | DE000A0M6J90 | Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST | 1 | 26,87 G | 26,97G-6,97G-6,97G-7G-7,02G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-6,95G-6,95G-6,95G-6,95G-6,95G | 30,91 | 26,61 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 85,77 G | 85,751G-5,746G-5,746G-5,746G-5,733G-5,724G-5,727G-5,727G-5,729G-5,729G-5,741G-5,824G-6,077G-6,086G-6,106G-6,115G-6,126G | 100,38 | 84,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,53 | Euro 0,53 | 16.04.21 | | DK1CJP | DE000DK1CJP5 | Deka Vermögensmanagement GmbH DekaStruktur: 5 Chance | 1 | 174,54 G | 174,048G-4,048G-4,051G-3,907G-3,801G-3,831G-3,804G-3,868G-3,867G-3,878G-4,133G-4,876G-5,325G-5,576G-5,67G-5,874G-5,909G | 197,4 | 171,74 |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 112,63 G | 111,749G-1,734G-1,572G-1,708G-1,847G-1,724G-1,904G-1,943G-1,943G-2,25G-2,871G-3,695G-3,918G-4,211G-4,319G-4,523G-4,523G | 129,39 | 105,84 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 42,82 G | 42,72G-2,72G-2,69G-2,73G-2,71G-2,7G-2,74G-2,76G-2,75G-2,8G-2,82G-2,85G-3,16G-3,21G-3,22G-3,24G-3,25G | 50,37 | 42,14 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,84 G | 31,741G-1,741G-1,74G-1,67G-1,64G-1,65G-1,67G-1,67G-1,69G-1,7G-1,68G-1,71G-1,77G-1,77G-1,77G-1,77G | 37,46 | 31,3 |
| 4 | Euro 1,27 | Euro 1,28 | 20.05.22 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 35,64 G | 35G-5G-5G-5G-5G-5G-5G-5G-5G-5,025G-5,177G-5,233G-5,309G-5,32G-5,315G-5,329G | 44,93 | 34,87 |
| 4 | Euro 1,08 | Euro 1,2 | 20.05.22 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 37,28 G | 37,014G-7,003G-6,962G-6,994G-7,032G-6,984G-7,065G-7,052G-7,069G-7,18G-7,345G-7,569G-7,411G-8,166G-8,238G-8,28G-8,28G | 40,83 | 35,15 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 60,19 G | 59,729G-9,39G-9,399G-9,621G-9,608G-9,574G-9,771G-9,798G-9,651G-9,821G-9,868G-60,088G-0,37G-0,48G-0,62G-0,67G-0,67G | 72,8 | 54,83 |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 88,63 G | 87,851G-7,788G-7,762G-7,408G-7,532G-7,566G-7,566G-7,503G-7,54G-7,599G-7,584G-7,639G-8,416G-8,612G-8,51G-8,54G-8,466G | 107,42 | 87 |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 41,57 G | 41,53G-1,53G-1,54G-1,53G-1,52G-1,51G-1,51G-1,52G-1,52G-1,52G-1,55G-1,6G-1,8G-1,83G-1,82G-1,84G-1,85G | 47,49 | 41,34 |
| 5 | Euro 0,32 | Euro 0,32 | 17.06.22 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 47,99 G | 47,86G-7,86G-7,86G-7,77G-7,72G-7,74G-7,76G-7,76G-7,79G-7,8G-7,78G-7,81G-7,95G-7,95G-7,95G-7,96G-7,97G | 56 | 47,08 |
| 5 | Euro 0,35 | Euro 0,35 | 17.06.22 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 61,61 G | 61,36G-1,36G-1,36G-1,15G-1,1G-1,12G-1,14G-1,17G-1,2G-1,25G-1,17G-1,26G-1,48G-2,55G-2,55G-2,68G-2,68G | 73,59 | 59,51 |
| 1 | | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 100,92 G | 102,328G-2,328G-2,328G-2,052G-2,052G-2,052G-2,052G-2,052G-2,198G-2,303G-1,936G-1,936G-1,936G-1,936G-1,936G | 134,12 | 99,73 |
| 1 | Euro 3,82 | Euro 4,46 | 15.12.21 | | A1J4B6 | LU0828771344 | DJE Investment S.A. DJE - Dividende & Substanz | 1 | 154,88 G | 153,858G-3,74G-3,655G-3,987G-4,255G-3,924G-4,22G-4,307G-3,606G-3,704G-4,655G-5,68G-5,663G-6,17G-6,329G-6,461G-6,308G | 181,05 | 148,21 |
| 4 | Euro 0,51 | Euro 0,1 | 15.12.21 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 122,54 G | 122,416G-2,416G-2,416G-2,416G-2,333G-2,343G-2,339G-2,353G-2,355G-2,36G-2,487G-3,084G-3,111G-3,101G-3,14G-3,22G-3,261G | 141,59 | 121,65 |
| 1 | sfrs 0,1 | sfrs 0,1 | 15.12.21 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 119,45 G | 118,941G-8,911G-8,791G-8,731G-8,841G-8,671G-8,781G-9,121G-9,021G-8,811G-9,041G-9,571G-9,451G-9,741G-9,801G-9,861G-9,851G | 136,01 | 118,27 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 153,07 G | 152,23G-2,23G-2,082G-2,311G-2,248G-1,967G-2,366G-2,153G-2,299G-2,593G-2,679G-2,961G-2,921G-3,069G-3,438G-3,438G-3,66G | 242,37 | 140,93 |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 152,24 G | 151,937G-1,934G-1,868G-1,859G-1,709G-1,799G-1,669G-1,799G-1,939G-1,989G-2,039G-2,707G-2,657G-2,707G-2,797G-2,829G-2,817G-2,901G-2,939G-3,142G-3,164G-3,23G-3,308G-3,35G-3,401G | 169,25 | 149,25 |
| 1 | Euro 0,5 | Euro 0,5 | 15.12.21 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 305 G | 305G-5G-5G-5G-5G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 348 | 295,98 |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 165,07 G | 164,87G-4,869G-4,869G-4,744G-4,836G-4,773G-4,773G-4,857G-5,585G-5,589G-5,354G-5,512G-5,5G-5,741G-5,764G-5,823G-5,805G | 186,2 | 158,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,26 | Euro 2,99 | 17.10.22 | | 849235 | DE0008492356 | DWS Investment GmbH NORIS-Fonds | 1 | 640,03 G | 633,873G-3,909G-3,087G-3,958G-4,976G-3,711G-5,044G-5,296G-5,511G-7,056G-40,863G-7,169G-7,347G-51,651G-2,965G-3,853G-3,87G | 770,96 | 598,93 |
| 1 | | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 81,19 G | 80,698G-0,69G-0,606G-0,53G-0,507G-0,472G-0,67G-0,739G-0,696G-0,769G-0,794G-1,096G-1,411G-1,413G-1,521G-1,529G-1,579G | 100,85 | 74,4 |
| 1 | | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 286,19 G | 284,788G-4,739G-4,473G-4,841G-4,814G-4,701G-5,256G-5,173G-5,2G-5,613G-5,85G-6,65G-6,691G-8,806G-9,221G-9,221G-9,221G | 350,24 | 271,72 |
| 10 | Euro 0,87 | Euro 0,05 | 26.11.21 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 147,99 G | 146,863G-6,881G-6,663G-6,976G-7,084G-6,738G-7,333G-7,398G-7,279G-7,614G-7,723G-8,285G-8,543G-8,21G-8,409G-8,464G-8,464G | 188,85 | 139,15 |
| 10 | Euro 0,13 | Euro 0,05 | 26.11.21 | | 849089 | DE0008490897 | DWS US Growth | 1 | 336,23 G | 332,52G-2,122G-1,923G-2,71G-3,688G-2,644G-3,307G-3,68G-3,838G-4,619G-8,344G-42,417G-2,369G-4,118G-4,907G-5,449G-5,221G | 421,57 | 302,09 |
| 1 | | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 69,22 G | 69,246G-9,246G-9,139G-9,168G-9,236G-9,076G-9,241G-9,27G-9,3G-9,322G-9,609G-9,989G-70,139G-0,082G-0,079G-0,121G-0,067G | 80,99 | 65,83 |
| 10 | | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 205,06 G | 203,758G-3,763G-3,328G-3,072G-2,413G-2,718G-2,212G-2,621G-3,051G-3,215G-2,989G-3,318G-3,112G-3,194G-3,462G-4,264G-4,223G-4,694G-4,675G-5,332G-5,332G-5,854G-6,461G-6,573G-6,644G | 287,22 | 178,5 |
| 10 | Euro 1,47 | Euro 1,1 | 26.11.21 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 33,63 G | 33,6G-3,6G-3,6G-3,59G-3,61G-3,62G-3,63G-3,63G-3,63G-3,59G-3,59G-3,61G-3,59G-3,62G-3,81G-3,81G-3,8G | 39,5 | 32,99 |
| 10 | Euro 0,1 | Euro 0,2 | 26.11.21 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 82,24 G | 81,82G-1,82G-1,76G-1,81G-1,77G-1,65G-1,91G-1,96G-2,04G-2,23G-2,23G-2,48G-2,53G-2,66G-2,96G-2,96G-3,01G | 100,32 | 76,33 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 150,25 G | 149,179G-9,094G-8,957G-8,797G-8,735G-8,345G-8,859G-8,38G-8,411G-8,662G-8,23G-8,538G-8,784G-9,249G-9,496G-9,608G-9,72G | 247 | 134,33 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 165,73 G | 164,126G-4,058G-3,823G-3,996G-4,349G-3,982G-4,333G-4,376G-4,455G-5,006G-6,009G-7,437G-7,517G-7,547G-7,818G-8,056G-8,164G | 204,6 | 156,5 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 100,02 G | 99,69G-9,69G-9,69G-9,6G-9,48G-9,5G-9,5G-9,54G-9,55G-9,55G-9,76G-100,42G-0,33G-0,5G-2,19G-2,36G-2,45G | 114,45 | 94,79 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 152,13 G | 151,49G-1,49G-1,49G-1,09G-0,94G-0,94G-1,06G-1,07G-1,04G-1,36G-1,53G-2,38G-2,47G-2,77G-5,05G-5,27G-5,38G | 179,2 | 139,31 |
| 1 | Euro 0,7 | Euro 0,7 | 04.03.22 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 43,67 G | 43,636G-3,636G-3,634G-3,628G-3,631G-3,63G-3,619G-3,641G-3,645G-3,649G-3,66G-3,67G-3,685G-3,692G-3,871G-3,881G-3,885G | 51,82 | 43,41 |
| 1 | | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 370,95 G | 368,036G-8,123G-7,641G-7,984G-8,332G-8,177G-8,7G-8,616G-9,011G-9,844G-71,421G-4,068G-4,134G-4,966G-5,912G-6,345G-6,345G | 451,13 | 363,23 |
| 3 | | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 107,19 G | 106,55G-6,55G-6,4G-6,58G-6,46G-6,35G-6,65G-6,74G-6,81G-7,01G-7,24G-7,52G-7,7G-7,89G-8,07G-8,07G-8,13G | 128,88 | 97,8 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 101,81 G | 100,39G-0,347G-0,287G-0,547G-0,736G-0,516G-0,651G-0,752G-0,612G-0,471G-0,814G-0,996G-0,994G-1,742G-1,733G-1,655G-1,613G | 129,41 | 99,55 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 40,35 G | 40,34G-0,34G-0,34G-0,34G-0,4G-0,64G-0,65G-0,65G | 53,04 | 39,62 |
| 10 | | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 74,97 G | 74,436G-4,436G-4,333G-4,448G-4,767G-5,033G-5,541G-5,576G-6,285G-6,418G-6,468G-6,5G | 89,32 | 72,11 |
| 1 | | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 52,67 G | 52,6G-2,6G-2,61G-2,57G-2,53G-2,55G-2,54G-2,56G-2,56G-2,56G-2,64G-2,84G-2,83G-2,89G-3,18G-3,22G-3,22G | 61,1 | 51,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 3,65 | Euro 4 | 26.11.21 | | 984811 | DE0009848119 | DWS Investment GmbH DWS Top Dividende | 1 | 135,37 G | 134,949G-4,887G-4,755G-5,055G-5,111G-5,408G-5,34G-5,41G-5,499G-5,859G-5,837G-5,89G-5,857G-5,879G-5,958G-6,317G-6,246G-6,585G-6,681G-6,769G-7,425G-7,498G-7,407G | 147,4 | 129,6 |
| 10 | | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 114,98 G | 115,22G-5,22G-5,22G-5,3G-5,3G-4,99G-4,89G-4,95G-4,89G-4,86G-5,05G-5,06G-4,97G-5,3G-5,92G-6,54G-6,57G | 130,54 | 113,98 |
| 10 | Euro 0,81 | Euro 1,47 | 26.11.21 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 161,29 G | 160,007G-0,028G-59,778G-60,137G-0,261G-59,864G-60,546G-0,62G-0,484G-0,869G-0,993G-1,638G-1,934G-2,205G-2,425G-2,571G-2,571G | 194,35 | 149,4 |
| 10 | | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 171,98 G | 168,501G-70,183G-0,132G-0,375G-0,582G-0,285G-0,457G-0,521G-0,42G-69,911G-70,428G-0,581G-0,589G-69,945G-9,734G-9,742G-9,346G | 229,43 | 167,54 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 144,79 G | 143,55G-3,539G-3,328G-3,581G-3,764G-3,45G-3,789G-3,9G-3,912G-4,182G-5,028G-6,314G-6,303G-7,041G-7,204G-7,382G-7,425G | 166,62 | 139,24 |
| 12 | | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 334,6 G | 331,931G-1,821G-1,376G-1,872G-2G-1,517G-2,351G-2,212G-2,568G-3,62G-4,773G-7,346G-7,28G-40,901G-2,043G-2,413G-2,592G | 377,94 | 315,96 |
| 10 | | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 358,1 G | 355,08G-5,03G-5,06G-5,04G-5,06G-5,19G-5,14G-5,34G-5,31G-5,53G-6,53G-8,57G-8,66G-9,36G-63,19G-4,16G-4,18G | 389,54 | 333,07 |
| 10 | | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 414,17 G | 410,781G-0,763G-9,785G-10,473G-9,587G-10,22G-9,189G-10,581G-1,486G-1,92G-1,486G-2,084G-1,704G-2,3G-2,717G-4,345G-4,345G-5,394G-5,286G-6,697G-6,697G-6,103G-7,186G-7,384G-7,511G | 578,66 | 371,54 |
| 10 | | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 136,24 G | 135,8G-5,81G-5,7G-5,85G-5,75G-5,68G-5,96G-5,93G-6,03G-6,11G-6,2G-6,4G-6,45G-6,65G-6,75G-6,8G-6,8G | 159,13 | 130,69 |
| 10 | | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 132,05 G | 131,91G-1,92G-1,92G-1,81G-1,8G-1,77G-1,76G-1,8G-1,79G-1,81G-2G-2,52G-2,48G-2,63G-3,38G-3,38G-3,47G | 154,26 | 127,56 |
| 10 | | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 96,6 G | 96,319G-6,353G-6,251G-6,33G-6,296G-6,194G-6,398G-6,432G-6,466G-6,591G-6,591G-6,762G-6,83G-7,33G-7,432G-7,432G-7,466G | 106,13 | 91,59 |
| 10 | Euro 0,22 | Euro 0,05 | 26.11.21 | | 976991 | DE0009769919 | DWS Fintech | 1 | 81,32 G | 81,13G-1,13G-1,13G-0,93G-0,81G-0,85G-0,85G-0,86G-0,94G-1,03G-1,05G-1,61G-1,7G-1,88G-3,04G-3,2G-3,34G | 95,38 | 73,77 |
| 10 | | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 239,81 G | 238,79G-8,79G-8,82G-8,95G-8,9G-8,93G-9,08G-9,08G-9,06G-9,38G-40,62G-2,11G-2,1G-4,88G-5,28G-5,88G-6,51G | 257,29 | 188,56 |
| 10 | | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 63,96 G | 63,598G-3,566G-3,509G-3,521G-3,546G-3,343G-3,603G-3,587G-3,537G-3,67G-3,762G-3,968G-4,113G-4,531G-4,639G-4,62G-4,659G | 73,26 | 59,94 |
| 6 | Euro 0,28 | Euro 0,05 | 18.07.22 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 69,92 G | 69,841G-9,854G-9,84G-9,821G-9,84G-9,836G-9,861G-9,864G-9,864G-9,874G-9,946G-9,934G-9,964G-9,983G-70,19G-0,213G-0,214G | 80,13 | 69,35 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco. | 1 | 92,41 G | 92,021G-2,053G-2,055G-1,689G-1,715G-1,688G-1,929G-1,95G-1,93G-2,219G-2,183G-2,534G-2,608G-2,693G-2,776G-2,883G-2,923G | 105,81 | 85,13 |
| 1 | | | | | DWS26Y | LU2114851830 | DWS Investment S.A. ARERO-Der Weltfonds-Nachhaltig | 1 | 116,15 G | 115,419G-5,401G-5,401G-5,257G-5,152G-6,372-6,1G-6,1G-6,1G-6,1G | 132,33 | 114,15 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 148,16 G | 146,94G-7G-6,97G-7,08G-7,12G-6,97G-7,21G-7,33G-7,31G-7,49G-7,35G-8,11G-8,21G-8,36G-8,47G-50,03G-0,03G | 162,76 | 138,26 |
| 1 | | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 155,8 G | 155,317G-5,311G-5,317G-5,02G-4,917G-4,966G-4,936G-4,978G-5,099G-5,129G-5,075G-5,141G-5,111G-5,111G-5,111G-6,96G-5,958G | 164,88 | 154,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Investment S.A. DWS Concept Kaldemorgen | 1 | 151,24 G | 150,683G-0,692G-0,692G-0,633G-0,598G-0,65G-0,7G-0,726G-0,753G-0,889G-0,942G-1,026G-1,026G-1,07G-1,113G-1,198G-1,668G | 159,13 | 148,33 |
| 1 | | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 144,38 G | 144,02G-4,019G-4,019G-4,019G-3,919G-3,926G-3,926G-3,946G-3,95G-3,947G-4,085G-4,304G-4,363G-4,35G-4,398G-4,49G-5,095G | 153,1 | 143,2 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 359,45 G | 357,446G-6,567G-6,512G-5,723G-6,168G-5,474G-6,377G-7,069G-7,403G-7,066G-7,527G-7,303G-7,583G-7,095G-8,356G-7,502G-8,231G-8,247G-9,138G-9,283G-9,796G-60,772G-0,201G-0,303G | 458,15 | 321,42 |
| 1 | | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 91,99 G | 89,86G-9,81G-9,84G-9,89G-90,21G-0,04G-0,06G-0,08G-0,02G-89,78G-9,88G-9,99G-9,99G-90,06G-0,1G-0,06G-89,94G | 119,5 | 89,78 |
| 1 | | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 91,82 G | 91,447G-1,014G-1,018G-0,753G-0,953G-0,631G-0,793G-0,747G-0,786G-0,558G-0,278G-0,278G-89,945G-90,282G-0,337G-0,578G-0,765G | 133,16 | 82,37 |
| 1 | | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 71,74 G | 71,451G-1,112G-1,054G-0,908G-1,064G-0,84G-0,939G-0,903G-0,934G-0,752G-0,58G-0,557G-0,276G-0,543G-0,555G-0,735G-0,904G | 103,82 | 63,57 |
| 1 | | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 185,84 G | 179,52G-9,435G-80,239G-79,912G-80,059G-0,004G-79,955G-9,404G-9,275G-9,519G-9,552G-9,744G-9,682G-9,462G-9,339G | 274,12 | 179,28 |
| 1 | | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 142,83 G | 137,868G-7,703G-8,35G-8,207G-8,13G-8,209G-8,132G-7,869G-7,632G-7,714G-7,87G-7,89G-7,89G-7,847G-7,906G | 210,09 | 137,63 |
| 1 | | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 210,96 G | 211,13G-1,13G-1,13G-0,84G-0,72G-0,75G-0,74G-0,85G-0,85G-1G-1,35G-2,73G-2,75G-3,01G-3,33G-3,49G-4,28G | 237,31 | 178,69 |
| 1 | | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 190,04 G | 188,981G-8,981G-8,981G-91,26G-1,53G-1,08G-1,41G-1,51G-1,48G-1,57G-1,27G-1,92G-2,3G-2,6G-2,92G-3,07G-0,668G | 212,91 | 166,38 |
| 1 | | Th. | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 241,43 G | 240,676G-0,783G-0,58G-0,58G-0,794G-4,38-0,687G-1,102G-1,017G-1,017G-1,969G-3,038G-4,73G-4,634G-4,965G-5,517G-4,412G-5,219G | 261,35 | 224,72 |
| 1 | | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 167,67 G | 165,99G-6,05G-5,85G-6,23G-6,68G-6,28G-6,57G-6,52G-6,53G-6,65G-7,88G-7,88G-9,32G-9,85G-8,53G-6,7G-7,61G | 186,4 | 145,01 |
| 1 | | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 141,23 G | 141,46G-1,44G-1,36G-1,35G-1,94G-1,54G-1,63G-1,64G-1,64G-1,2G-1,64G-1,66G-1,77G-1,94G-1,92G-1,92G-1,84G | 153,46 | 139,52 |
| 1 | Euro 1,31 | Euro 1,22 | 04.03.22 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 88,86 G | 88,776G-8,757G-8,729G-8,754G-8,74G-8,624G-8,613G-8,637G-8,622G-8,557G-8,664G-8,67G-8,696G-8,656G-8,874G-8,852G-8,843G | 100,37 | 87,72 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 96,87 G | 97,236G-7,283G-7,155G-7,071G-7,136G-7,121G-7,196G-7,169G-7,188G-7,214G-7,327G-7,32G-7,382G-7,383G-7,383G-7,383G-7,383G | 117,25 | 95,45 |
| 1 | | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 125,37 G | 125,63G-5,6G-5,57G-5,33G-5,56G-5,34G-5,38G-5,47G-5,38G-4,98G-5,41G-5,48G-5,47G-5,57G-5,5G-5,62G-5,39G | 131,5 | 112,19 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 157,19 G | 156,622G-6,984G-6,874G-4,848G-5,133G-4,574G-5,155G-5,319G-4,99G-5,987G-4,598G-4,991G-5,066G-4,99G-5,389G-5,276G-6,9G | 170,99 | 114,18 |
| 1 | | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 108,28 G | 108,01G-8,01G-8,01G-8,38G-8,38G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,28G-8,28G-8,28G-8,17G-8,17G | 113,82 | 107,43 |
| 1 | | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 142,54 G | 142,587G-2,48G-2,285G-2,39G-2,398G-1,924G-2,044G-2,005G-1,975G-1,922G-2,099G-2,178G-2,103G-2,068G-2,06G-1,988G-1,816G | 170,69 | 139,63 |
| 1 | | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 134,25 G | 134,289G-4,181G-4,002G-4,098G-4,07G-3,663G-3,768G-3,736G-3,695G-3,586G-3,818G-3,897G-3,824G-3,797G-3,787G-3,72G-3,539G | 160,89 | 131,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Investment S.A. DWS Inv.-Euro-Gov Bonds | 1 | 90,89 G | 91,49G-1,49G-1,26G-1,38G-1,34G-0,86G-0,85G-0,85G-0,8G-0,75G-0,91G-0,92G-0,89G-0,85G-0,77G-1,47G-1,22G | 112,03 | 88,52 |
| 1 | | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 150,5 G | 150,15G-0,15G-49,83G-9,81G-9,83G-9,13G-9,21G-9,2G-9,13G-9G-9,38G-9,51G-9,33G-9,32G-9,18G-9,18G-9,38G | 181,36 | 145,12 |
| 1 | | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 178,94 G | 178,51G-8,52G-8,13G-8,11G-8,14G-7,31G-7,39G-7,39G-7,3G-7,15G-7,6G-7,75G-7,55G-7,53G-7,37G-7,36G-7,63G | 214,13 | 172,52 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 138,54 G | 138,6G-8,67G-8,7G-8,62G-8,64G-8,57G-8,48G-8,53G-8,53G-8,51G-8,48G-8,53G-8,55G-8,52G-8,51G-8,51G-8,51G | 145,97 | 137,43 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 85,31 G | 85,56G-5,54G-5,54G-5,54G-5,53G-5,53G-5,53G-5,53G-5,53G-5,54G-5,55G-5,57G-5,57G-5,58G-5,58G-5,59G | 90,88 | 84,84 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 127,01 G | 127,05G-7,12G-7,15G-7,08G-7,09G-7,02G-6,94G-6,99G-6,99G-6,97G-6,94G-6,99G-7,01G-6,98G-6,97G-6,97G-6,97G | 134,15 | 126 |
| 1 | | Th. | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 218,36 G | 214,49G-4,51G-4,2G-4,61G-4,38G-3,99G-4,88G-4,87G-4,97G-5,62G-6,13G-6,67G-7,06G-7,56G-8,16G-8,15G-6,5G | 283,65 | 197,95 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 191,62 G | 188,22G-8,23G-7,96G-8,32G-8,12G-7,77G-8,63G-8,54G-8,63G-9,33G-9,66G-9,02G-0,58G-0,9G-1,44G-1,42G-89,97G | 249,15 | 173,7 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 186,41 G | 184,973G-4,973G-4,567G-5,031G-4,882G-4,55G-5,147G-5,296G-5,296G-6,008G-6,074G-6,77G-7,109G-7,398G-7,919G-6,962G-7,249G | 245,7 | 169,66 |
| 1 | | Th. | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 258,54 G | 253,96G-3,98G-3,61G-4,1G-3,83G-3,37G-4,52G-4,46G-4,52G-5,37G-6,08G-6,72G-7,15G-7,58G-8,3G-8,28G-6,35G | 333,95 | 234,31 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 274,88 G | 270,84G-2,325G-2,244G-0,967G-1,036G-0,269G-0,741G-0,949G-0,752G-0,337G-1,329G-1,767G-3,095G-3,622G-3,412G-3,245G-3,137G | 348,68 | 267,31 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 252,24 G | 250,074G-49,741G-9,816G-8,644G-8,706G-8,079G-8,348G-8,627G-8,559G-8,507G-8,977G-9,378G-50,596G-1,177G-0,887G-0,749G-0,649G | 321,88 | 248,08 |
| 1 | | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 238,27 G | 234,521G-6,049G-5,979G-4,872G-4,938G-4,293G-4,676G-4,856G-4,685G-4,563G-5,187G-5,566G-6,716G-7,264G-6,991G-6,835G-6,741G | 305,48 | 234,29 |
| 1 | | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 265,52 G | 265,29G-5,29G-5,29G-5,29G-5,1G-5,1G-5,1G-5,14G-5,14G-5,14G-5,52G-6,17G-6,25G-6,39G-6,78G-6,93G-7,08G | 296,13 | 259,39 |
| 1 | | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 164,72 G | 163,99G-3,99G-3,99G-3,61G-3,44G-3,48G-3,59G-3,6G-3,65G-3,75G-3,53G-3,75G-3,79G-3,76G-3,72G-3,8G-5,09G | 201,68 | 161,39 |
| 1 | Euro 1,29 | Euro 1,46 | 08.06.22 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 55,47 G | 55,14G-5,17G-5,22G-5,09G-5,31G-5,32G-5,24G-5,34G-5,49G-5,67G-5,78G-5,91G-5,97G-6,03G | 70,51 | 51,25 |
| 1 | US\$ 0,77 | US\$ 0,28 | 10.08.22 | | A2H5F5 | IE00BF8J5974 | Xtr.-ESG USD Corp.Bond Durat. | 1 | 17,02 G | 17,139G-7,188G-7,206G-7,155G-7,1655G-7,1695G-7,183G-7,1175G-7,191G-7,2155G-7,187G-7,177G-7,038G-7,007G | 17,88 | 16,43 |
| 1 | US\$ 0,77 | US\$ 0,55 | 08.06.22 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,99 G | 11,99G-2,125G-2,1405G-2,0875G-2,1285G-2,131G-2,137G-2,124G-2,2765G-2,306G-2,136G-2,129G-2,14G-2,12G | 12,9 | 11,24 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-ESG USD Corp.Bond Durat. | 1 | 17,38 G | 17,373G-7,481G-7,481G-7,474G-7,469G-7,469G-7,4755G-7,4715G-7,483G-7,488G-7,283G-7,254G-7,242G-7,228G | 19,76 | 17,06 |
| 1 | Euro 0,65 | Euro 0,36 | 10.08.22 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 53,21 G | 52,69G-2,782G-2,826G-2,79G-2,856G-2,892G-2,918G-3,18G-3,556G-4,004G-4,08G-4,24G-4,38G-4,4G | 69,55 | 48,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JDYP | IE00BG04LT92 | DWS Investment S.A. Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,14 G | 13,0875G-3,1065G-3,1145G-3,1065G-3,1215G-3,1105G-3,128G-3,162G-3,2755G-3,2865G-3,2705G-3,262G-3,252G-3,2695G | 15,47 | 12,58 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 79,31 G | 78,5G-8,562G-8,652G-8,488G-8,724G-8,736G-8,728G-9,142G-9,594G-80,322G-0,53G-0,65G-0,81G-0,95G | 103,01 | 72,9 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 16,22 G | 16,132G-6,158G-6,156G-6,092G-6,132G-6,142G-6,158G-6,16G-6,224G-6,304G-6,338G-6,336G-6,34G-6,338G | 20,02 | 15,85 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 35,99 G | 35,21G-5,31G-5,365G-5,28G-5,395G-5,39G-5,385G-5,36G-5,44G-5,565G-5,58G-5,61G-5,61G-5,6G | 48,54 | 35,1 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 22,89 G | 22,7G-2,745G-2,695-2,75G-2,67G-2,76G-2,765G-2,77G-2,795G-2,84G-2,955G-3,025G-3,045G-3,065G-3,065G | 27,78 | 21,27 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 38,68 G | 38,285G-8,65G-8,695G-8,545G-8,63G-8,68G-8,695G-8,795G-9,07G-9,5G-9,56G-9,67G-9,745G-9,68G | 44,96 | 35,88 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,21 G | 11,064G-1,17G-1,142G-1,146G-1,15G-1,172G-1,152G-1,15G-1,186G-1,17G-1,196G-1,224G-1,226G-1,22G | 13,49 | 10,92 |
| 1 | | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 230,21 G | 228,98G-30,95G-1,17G-28,9G-9,49G-9,52G-9,6G-9,53G-31,05G-1,67G-28,18G-7,98G-7,81G-8,11G | 324,32 | 213,12 |
| 1 | Euro 0,48 | Euro 0,37 | 08.06.22 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,43 G | 10,436G-0,4685G-0,4785G-0,456G-0,462G-0,456G-0,4605G-0,451G-0,5215G-0,527G-0,422G-0,414G-0,404G-0,416G | 14,52 | 10,17 |
| 1 | US\$ 0,52 | US\$ 0,38 | 08.06.22 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 12,07 G | 12,036G-2,0885G-2,107G-2,0515G-2,068G-2,0755G-2,0785G-2,0315G-2,1455G-2,162G-2,08G-2,083G-2,083G-2,083G | 14,03 | 11,85 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 34,34 G | 35,674G-5,762G-5,8G-5,67G-5,69G-5,71G-5,714G-5,573G-5,876G-5,974G-5,893G-5,854G-5,821G-5,879G | 40,58 | 33,91 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 28,75 G | 28,756G-9,068G-9,046G-8,994G-9,007G-9,003G-9,016G-9,03G-9,147G-9,214G-8,764G-8,73G-8,73G-8,73G | 38,34 | 27,85 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 46,99 G | 46,67G-6,81G-6,83G-6,745G-6,845G-6,875G-6,9G-7,12G-7,285G-7,625G-7,7G-7,77G-7,895G-7,86G | 61,21 | 43,73 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 53,62 G | 53,906G-4,004G-3,878G-3,926G-3,918G-3,934G-3,76G-3,924G-4,002G | 56,1 | 46,49 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 41,68 G | 41,694G-1,791G-1,843G-1,723G-1,745G-1,752G-1,752G-1,742G-1,798G-1,789G-1,574G-1,526G-1,526G-1,506G | 45,08 | 41,07 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 64,57 G | 63,53G-3,74G-3,78G-3,52G-3,72G-3,78G-3,81G-3,94G-4,61G-5,4G-5,58G-5,75G-5,87G-5,84G | 90,31 | 61,34 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 50,62 G | 50G-0,53G-0,58G-0,42G-0,57G-0,57G-0,8-0,68G-0,77G-1,04G-1,46G-1,17G-1,32G-1,44G-1,39G | 70,83 | 49,61 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 58,09 G | 57,75G-7,84G-7,87G-7,67G-7,79G-7,79G-7,88G-7,85G-8,12G-8,36G-8,41G-8,39G-8,44G-8,42G | 68,87 | 56,02 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 5,8 G | 5,742G-5,7606G-5,7698G-5,7632G-5,7764G-5,7788G-5,78G-5,807G-5,8512G-5,9012G-5,896G-5,913G-5,927G-5,932G | 7,46 | 5,34 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 52,95 G | 52,57G-2,54G-2,53G-2,35G-2,51G-2,56G-2,61G-2,65G-2,81G-3,05G-3,07G-3,17G-3,2G-3,27G | 67,38 | 48 |
| 1 | | US\$ 0,18 | 10.08.22 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 34,02 G | 33,685G-3,95G-4,05G-3,935G-4,025G-4,05G-4,025G-4,04G-4,45G-4,67G-4,695G-4,705G-4,77G-4,785G | 51,02 | 33,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | DWS Investment S.A. Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 25,64 G | 25,29G-5,345G-5,34G-5,255G-5,345G-5,34G-5,335G-5,425G-5,79G-6,2G-6,265G-6,34G-6,395G-6,37G | 33,32 | 23,98 |
| 1 | | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,2 G | 1,209G-1,2174G-1,2176G-1,214G-1,2178G-1,219G-1,2198G-1,2222G-1,2226G-1,2264G-1,218G-1,218G-1,219G-1,219G | 1,39 | 1,17 |
| 1 | | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 51,86 G | 51,53G-2,01G-2,15G-2,18G-2,37G-2,34G-2,36G-2,53G-2,66G-2,79G-2,99G-3,1G-3,15G-3,19G | 71,03 | 47,27 |
| 1 | | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,7 G | 0,69G-0,6882G-0,6974G-0,6967G-0,6962G-0,6965G-0,6936G-0,6904G-0,6944G-0,6942G-0,694G-0,694G-0,694G-0,694G | 0,88 | 0,62 |
| 1 | | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 27,83 G | 27,582G-7,662G-7,683G-7,643G-7,713G-7,725G-7,727G-7,836G-7,975G-8,161G-8,223G-8,29G-8,345G-8,375G | 34,77 | 25,82 |
| 1 | | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 24,39 G | 24,275G-4,405G-4,437G-4,463G-4,487G-4,493G-4,491G-4,588G-4,604G-4,682G-4,75G-4,765G-4,775G-4,775G | 26,42 | 22,29 |
| 1 | | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,41 G | 25,53G-5,6G-5,53G-5,53G-5,55G-5,57G-5,46G-5,71G-5,69G | 28,92 | 24,44 |
| 1 | £ 0,12 | £ 0,1 | 08.06.22 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 27,77 G | 27,72G-7,78G-7,69G-7,74G-7,78G-7,8G-7,65G-7,87G-8,05G | 36,03 | 24,62 |
| 1 | £ 0,35 | £ 0,27 | 08.06.22 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 26,94 G | 26,881G-7,13G-7,17G-7,02G-7,1G-7,12G-7,14G-7,08G-7,17G-7,31G-6,901G-6,901G-6,901G-6,901G | 33,08 | 25,57 |
| 1 | | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 12,89 G | 12,628G-2,634G-2,658G-2,62G-2,624G-2,632G-2,634G-2,592G-2,598G-2,626G-2,638G-2,626G-2,626G-2,606G | 17,1 | 12,59 |
| 1 | US\$ 0,67 | US\$ 0,46 | 08.06.22 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 10,05 G | 10,05G-0,1295G-0,1485G-0,1275G-0,151G-0,148G-0,1535G-0,1195G-0,1905G-0,236G-0,122G-0,113G-0,113G-0,093G | 12,44 | 9,81 |
| 1 | Euro 3,09 | Euro 2,01 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 178,28 G | 178,34G-80,65G-0,695G-0,08G-0,395G-0,32G-0,33G-0,265G-0,52G-0,685G-77,78G-7,61G-7,4G-7,73G | 215,91 | 175,04 |
| 1 | | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 8,92 G | 8,9126G-9,0092G-8,997G-8,9606G-8,9756G-8,9768G-8,9932G-8,9548G-8,9902G-8,9952G-8,8536G-8,84G-8,818G-8,823G | 11,05 | 8,7 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 26,47 G | 26,634G-6,707G-6,739G-6,668G-6,686G-6,685G-6,681G-6,596G-6,688G-6,804G-6,552G-6,506G-6,504G-6,472G | 28,42 | 25,34 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 24,28 G | 24,278G-4,183G-4,177G-4,034G-4,107G-4,089G-4,089G-4,055G-4,119G-4,152G-4,086G-4,096G-4,096G-4,096G | 29,06 | 23,5 |
| 1 | Euro 3,95 | Euro 1,67 | 10.08.22 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 142,79 G | 142,18G-2,73G-2,5G-1,28G-1,89G-1,845G-1,775G-1,57G-1,905G-2,015G-1,25G-1,26G-1,28G-1,28G | 173,61 | 136,57 |
| 1 | Euro 1,08 | Euro 0,78 | 08.06.22 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 192,26 G | 192,13G-4,695G-4,86G-4,235G-4,445G-4,19G-4,695G-4,56G-5,355G-4,87G-1,82G-1,52G-1,12G-1,17G | 242,34 | 180,1 |
| 1 | | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 135,33 G | 134,66G-5,48G-5,225G-3,745G-4,405G-4,285G-4,33G-4,215G-4,56G-4,555G-4,03G-3,9G-3,8G-3,98G | 162,04 | 131,32 |
| 1 | | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 11,56 G | 11,45G-1,466G-1,472G-1,45G-1,508G-1,524G-1,536G-1,546G-1,528G-1,588G-1,614G-1,616G-1,626G-1,63G | 12,81 | 10,79 |
| 1 | Euro 2,42 | Euro 2,96 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 95,53 G | 94,84G-4,8G-4,67G-4,47G-4,96G-4,83G-4,94G-5,1G-5,37G-5,68G-6,05G-6,24G-6,23G-6,26G | 125,8 | 86,24 |
| 1 | Yen 40,42 | Yen 26,77 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,2 G | 19,074G-9,098G-9,092G-9,026G-9,064G-9,084G-9,084G-9,066G-9,146G-9,25G-9,304G-9,308G-9,324G-9,308G | 23,27 | 18,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,14 | US\$ 0,07 | 10.08.22 | | DBX0NK | LU0875160326 | DWS Investment S.A. Xtrackers Harvest CSI300 | 1 | 9,77 G | 9,586G-9,595G-9,586G-9,565G-9,579G-9,571G-9,573G-9,542G-9,554G-9,573G-9,587G-9,582G-9,585G-9,573G | 13,5 | 9,54 |
| 1 | | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 225,26 G | 225,26G-8,52G-8,44G-7,5G-7,72G-7,83G-7,92G-7,22G-8,03G-8,4G-5,24G-5,24G-5,24G-5,24G | 257,41 | 221,62 |
| 1 | | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,63 G | 22,622G-2,954G-2,99G-2,83G-2,922G-2,907G-2,98G-2,92G-3,047G-3,022G-2,672G-2,628G-2,586G-2,592G | 27,43 | 21,55 |
| 1 | US\$ 0,47 | US\$ 0,58 | 08.06.22 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 37 G | 36,988G-7,43G-7,438G-7,242G-7,314G-7,299G-7,316G-7,216G-7,345G-7,428G-6,926G-6,872G-6,878G-6,808G | 42,67 | 36,34 |
| 1 | | Th. | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,14 G | 19,136G-9,311G-9,314G-9,2725G-9,273G-9,2645G-9,265G-9,2545G-9,2905G-9,296G-9,068G-9,04G-9,043G-9,011G | 22,71 | 18,74 |
| 1 | US\$ 1,88 | US\$ 1,74 | 08.06.22 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 58,27 G | 57,92G-7,9G-8,02G-7,87G-8,11G-8,15G-8,13G-8,16G-8,32G-8,55G-8,67G-8,82G-8,86G-8,86G | 71,34 | 54,2 |
| 1 | US\$ 0,56 | US\$ 0,27 | 10.08.22 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 23,35 G | 22,83G-2,85G-2,885G-2,61G-2,99G-2,945G-2,915G-2,57G-2,88G-2,965G-2,9G-2,925G-2,94G-2,895G | 32,25 | 22 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,09 G | 8,033G-8,052G-8,062G-8,05G-8,071G-8,065G-8,076G-8,118G-8,134G-8,179G-8,196G-8,215G-8,232G-8,236G | 9,84 | 7,41 |
| 1 | US\$ 0,61 | US\$ 0,33 | 10.08.22 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 20,66 G | 20,654G-0,839G-0,839G-0,747G-0,798G-0,789G-0,757G-0,728G-0,777G-0,796G-0,616G-0,578G-0,558G-0,542G | 22,38 | 20,49 |
| 1 | Euro 0,22 | Euro 0,22 | 10.08.22 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,41 G | 8,406G-8,4792G-8,4782G-8,4502G-8,4856G-8,5G-8,5G-8,5G-8,5002G-8,5066G-8,4066G-8,403G-8,403G-8,403G | 9,55 | 8,24 |
| 1 | Euro 0,54 | Euro 0,41 | 08.06.22 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 14,56 G | 14,634G-4,5705G-4,6125G-4,576G-4,6075G-4,6115G-4,6175G-4,62G-4,663G-4,6945G-4,666G-4,668G-4,566G-4,581G | 17,1 | 14,12 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 18,5 G | 18,497G-8,6665G-8,7435G-8,692G-8,732G-8,734G-8,749G-8,7375G-8,818G-8,867G-8,651G-8,637G-8,637G-8,635G | 21,37 | 18,01 |
| 1 | Euro 0,51 | Euro 0,31 | 10.08.22 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 37,66 G | 37,475G-7,63G-7,64G-7,695G-7,75G-7,74G-7,73G-7,875G-7,88G-8,03G-8,105G-8,16G-8,175G-8,165G | 41,25 | 34,58 |
| 1 | | | | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 6,55 G | 6,506G-6,515G-6,515G-6,507G-6,535G-6,535G-6,537G-6,55G-6,573G-6,587G-6,597G-6,614G-6,614G-6,62G | 6,62 | 5,98 |
| 1 | Euro 2,07 | Euro 1,57 | 08.06.22 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 94,78 G | 94,766G-5,844G-5,862G-5,67G-5,67G-5,676G-5,678G-5,628G-5,8G-5,782G-4,326G-4,166G-4,04G-4,01G | 115,17 | 93,11 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 92,17 G | 91,47G-1,72G-1,87G-1,73G-2,07G-2,06G-2,09G-2,27G-2,31G-2,47G-2,77G-2,9G-2,87G-2,93G | 108,34 | 85,53 |
| 1 | | Euro 0,5 | 08.06.22 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 9,85 G | 9,8376G-9,916G-9,9206G-9,912G-9,921G-9,9246G-9,929G-9,9304G-9,971G-10G-9,931G-9,931G-9,9236G-9,9286G | 14,03 | 9,52 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,22 G | 8,2378G-8,2576G-8,238G-8,2446G-8,2502G-8,2512G-8,1702G-8,2144G-8,3018G | 8,59 | 8,02 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 25,25 G | 24,83G-4,85G-4,75G-4,805G-4,84G-4,845G-4,915G-4,905G-5,2G-5,195G-5,195G-5,195G-5,195G | 30,18 | 23,75 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 29,83 G | 29,325G-9,57G-9,495G-9,555G-9,61G-9,585G-9,565G-9,805G-9,985G-9,99G-9,99G-9,99G-9,99G | 34,82 | 28,32 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 26,01 G | 25,47G-5,53G-5,44G-5,525G-5,525G-5,52G-5,6G-5,755G-6,105G-6,14G-6,14G-6,14G-6,14G | 31,81 | 24,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | DWS Investment S.A. Xtr.IEXtr.MSCI Innovation ETF | 1 | 27,75 G | 27,115G-7,3G-7,225G-7,32G-7,325G-7,33G-7,395G-7,47G-7,78G-7,775G-7,505G-7,505G-7,505G | 33,45 | 26,51 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 28,09 G | 27,715G-8,03G-8,055G-8,02G-8,085G-8,1G-8,105G-8,24G-8,335G-8,51G-8,41G-8,475G-8,515G-8,525G | 32 | 26,41 |
| 1 | | US\$ 0,17 | 08.06.22 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,02 G | 5,91G-5,984G-5,996G-5,981G-6G-6,003G-6,004G-5,997G-6,015G-6,038G-5,974G-5,98G-5,985G-5,98G | 7,88 | 5,91 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 30,02 G | 29,944G-30,242G-0,291G-0,199G-0,277G-0,293G-0,284G-0,139G-0,309G-0,548G-0,372G-0,32G-0,324G-0,278G | 35,65 | 29,2 |
| 1 | | US\$ 0,14 | 10.08.22 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 15,34 G | 15,198G-5,2655G-5,3005G-5,244G-5,2905G-5,307G-5,305G-5,335G-5,4465G-5,564G-5,564G-5,594G-5,626G-5,606G | 17,46 | 13,7 |
| 1 | | Euro 0,07 | 10.08.22 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 6,08 G | 6,076G-6,1534G-6,1574G-6,1274G-6,1394G-6,1292G-6,1434G-6,127G-6,151G-6,1576G-6,06G-6,051G-6,038G-6,042G | 7,17 | 5,95 |
| 1 | | | | | DBX0RN | IE000TSML5I8 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 6,69 G | 6,624G-6,692G-6,695G-6,693G-6,707G-6,7G-6,705G-6,74G-6,78G-6,845G-6,8G-6,815G-6,832G-6,836G | 8,48 | 6,22 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 23,22 G | 22,205G-2,605G-2,66G-2,65G-2,65G-2,625G-2,41G-2,505G-2,58G-2,24G-2,355G-2,415G-2,39G | 28,3 | 22,21 |
| 1 | | Euro 0,06 | 10.08.22 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 5,88 G | 5,883G-5,969G-5,9686G-5,9492G-5,9538G-5,9548G-5,9566G-5,9522G-5,9664G-5,9664G-5,87G-5,866G-5,858G-5,868G | 7,15 | 5,74 |
| 1 | | | | | DBX0RU | IE000UJZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 34,15 G | 33,795G-4,025G-4,08G-3,985G-4,085G-4,08G-4,085G-4,09G-4,43G-4,72G-4,72G-4,775G-4,825G-4,805G | 38,59 | 31,92 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 32,87 G | 32,68G-2,79G-2,74G-2,63G-2,74G-2,75G-2,76G-2,815G-2,925G-3,055G-3,03G-3,095G-3,12G-3,165G | 38,04 | 30,09 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 5,77 G | 5,71G-5,75G-5,755G-5,751G-5,758G-5,758G-5,767G-5,797G-5,818G-5,874G-5,875G-5,893G-5,906G-5,91G | 5,91 | 5,35 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 33,32 G | 33,45G-3,466G-3,378G-3,413G-3,386G-3,525G-3,406G-3,56G-3,582G | 33,66 | 32,77 |
| 1 | | | | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 6,12 G | 5,85G-5,918G-5,939G-5,92G-5,954G-5,953G-5,946G-5,928G-5,934G-5,961G-5,908G-5,909G-5,922G-5,921G | 60,08 | 5,85 |
| 1 | | US\$ 0,04 | 09.11.22 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,42 G | 6,351G-6,418G-6,428G-6,408G-6,42G-6,424G-6,429G-6,444G-6,495G-6,563G-6,561G-6,574G-6,588G-6,58G | 6,59 | 6,13 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 8,24 G | 8,2082G-8,2104G-8,1832G-8,186G-8,1838G-8,1834G-8,0862G-8,1966G-8,1968G | 8,34 | 7,95 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 28,75 G | 28,859G-8,904G-8,831G-8,87G-8,885G-8,907G-8,824G-9,166G-9,257G | 29,26 | 28,38 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 27,01 G | 27,025G-6,973G-7,07G-6,977G-7,053G-7,062G-7,073G-7,078G-7,152G-7,229G-7,13G-7,12G-7,12G-7,12G | 28,73 | 26,14 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG GI Govt Bd | 1 | 8,46 G | 8,453G-8,4574G-8,4226G-8,4312G-8,4346G-8,4394G-8,417G-8,448G-8,456G | 8,59 | 8,25 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 13,59 G | 12,846G-3,528G-3,476G-3,426G-3,464G-3,458G-3,442G-3,324G-3,436G-3,464G-3,362G-3,368G-3,384G-3,382G | 17,54 | 12,85 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 26,44 G | 26,335G-6,41G-6,4G-6,244G-6,3G-6,28G-6,29G-6,25G-6,35G-6,37G-6,22G-6,215G-6,215G-6,215G | 29,16 | 25,51 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 7,07 G | 7G-7,0428G-7,057G-7,033G-7,051G-7,06G-7,0556G-7,0708G-7,1448G-7,214G-7,213G-7,226G-7,241G-7,233G | 7,84 | 6,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0SX | LU2504537445 | DWS Investment S.A. Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 41,36 G | 41,192G-1,171G-0,923G-0,984G-0,983G-0,982G-0,92G-1,053G-1,083G | 41,36 | 39,7 |
| 1 | | | | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 35,43 G | 35,165G-5,076G-4,888G-4,869G-4,858G-4,716G-4,978G-5,067G | 35,43 | 32,85 |
| 1 | A\$ 1,94 | A\$ 1,05 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 36,6 G | 36,155G-6,145G-6,23G-6,08G-6,205G-6,23G-6,26G-6,27G-6,32G-6,445G-6,53G-6,535G-6,5G-6,525G | 44,5 | 34,71 |
| 1 | | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 95,52 G | 94,85G-4,94G-5,02G-4,73G-5,13G-5,18G-5,14G-5,31G-5,48G-5,85G-6,15G-6,26G-6,28G-6,35G | 112,94 | 88,58 |
| 1 | | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 13,14 G | 12,858G-3,17G-3,264G-3,234G-3,262G-3,28G-3,278G-3,264G-3,316G-3,348G-3,368G-3,398G-3,398G-3,368G | 15,71 | 12,09 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 169,3 G | 168,12G-8,16G-8,52G-7,74G-8,52G-8,5G-8,26G-7,98G-8,9G-9,4G-70,08G-0,18G-0,12G-0,04G | 210,75 | 158,66 |
| 1 | | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 8,97 | 9,002G-9,044G-9,043G-9,037G-9,026G-9,02G-9,02G-8,945G-8,909G-8,841G-8,818G-8,78G-8,756G-8,734G | 10,06 | 6,49 |
| 1 | | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 36,92 G | 35,93G-6,08G-6,135G-6,035G-6,18G-6,19G-6,185G-6,15G-6,175G-6,31G-6,265G-6,265G-6,305G-6,35G | 49,86 | 35,93 |
| 1 | | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 58,52 G | 57,39G-7,83G-8,1G-7,82G-8,06G-8,06G-8,11G-8,13G-8,21G-8,36G-8,48G-8,55G-8,56G-8,56G | 68,89 | 57,39 |
| 1 | | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 25,33 G | 24,64G-5,695G-5,61G-5,76G-5,79G-5,77G-5,83G-5,825G-5,775G-5,77G-5,7G-5,7G-5,7G-5,7G | 43,18 | 24,57 |
| 1 | | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 80,55 G | 80,05G-0,11G-0,14G-79,92G-80,28G-0,27G-0,28G-0,32G-0,3G-1,01G-1,17G-1,35G-1,55G-1,58G | 111,7 | 73,04 |
| 1 | | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 48,02 G | 47,92G-7,93G-8,085G-7,975G-8,11G-8,16G-8,14G-8,085G-8,43G-8,44G-8,5G-8,48G-8,59G-8,54G | 54,6 | 43,98 |
| 1 | Euro 1,44 | Euro 1,65 | 10.08.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 63,2 G | 62,8G-3,04G-3,12G-2,96G-3,21G-3,3G-3,33G-3,48G-3,6G-3,74G-3,82G-3,98G-4,05G-4,1G | 76,59 | 57,28 |
| 1 | | Th. | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 122,26 G | 121,5G-1,74G-1,94G-1,42G-1,9G-1,96G-2,06G-2,24G-2,42G-2,8G-2,96G-3,18G-3,3G-3,34G | 145,74 | 113,76 |
| 1 | | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 47,01 G | 46,705G-6,7G-6,695G-6,545G-6,75G-6,735G-6,785G-6,81G-6,845G-7,055G-7,055G-7,145G-7,175G-7,24G | 64,02 | 42,46 |
| 1 | | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,64 G | 3,65G-3,653G-3,656G-3,6475G-3,6465G-3,6445G-3,652G-3,633G-3,647G-3,6665G-3,652G-3,652G-3,65G-3,652G | 4,04 | 3,4 |
| 1 | Euro 0,74 | Euro 0,79 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 17,7 G | 17,578G-7,674G-7,698G-7,656G-7,708G-7,718G-7,734G-7,732G-7,768G-7,772G-7,822G-7,844G-7,874G-7,884G | 22,01 | 16,1 |
| 1 | | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 125,58 G | 124,7G-4,66G-4,56G-4,32G-4,7-4,92G-4,94G-5G-5,26G-5,72G-6,08G-6,42G-6,76G-6,74G-6,8G | 155,56 | 113,04 |
| 1 | Euro 2,7 | Euro 1,26 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 26,95 G | 26,74G-6,785G-6,805G-6,755G-6,84G-6,83G-6,87G-6,87G-6,995G-7,08G-7,155G-7,175G-7,175G-7,175G | 32,46 | 26,02 |
| 1 | | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 15,35 G | 15,452G-5,448G-5,472G-5,492G-5,428G-5,426G-5,416G-5,388G-5,336G-5,29G-5,238C-5,236-5,238G-5,206G-5,206G-5,196G | 17,08 | 13,15 |
| 1 | | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+ Afr.ESG Sw | 1 | 26,27 G | 25,8G-6,045G-6,15G-6,075G-6,14G-6,16G-6,155G-6,175G-6,3G-6,245G-6,315G-6,34G-6,35G-6,38G | 32,14 | 25,33 |
| 1 | | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 39,2 G | 38,455G-8,546G-8,632G-8,526G-8,653G-8,654G-8,652G-8,594G-8,707G-8,869G-8,86G-8,9G-8,92G-8,89G | 49,76 | 38,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1ET | LU0380865021 | DWS Investment S.A. Xtrackers Euro Stoxx 50 | 1 | 57,27 G | 56,92G-6,87G-6,87G-6,74G-7G-7,07G-7,11G-7,22G-7,37G-7,56G-7,72G-7,83G-7,91G-7,96G | 68,09 | 51,78 |
| 1 | Euro 0,92 | Euro 1,09 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 37,37 G | 37,14G-7,11G-7,08G-7,02G-7,165G-7,215G-7,235G-7,315G-7,4G-7,54G-7,66G-7,745G-7,785G-7,815G | 46,61 | 33,76 |
| 1 | | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 118,74 G | 118,02G-8,06G-7,88G-7,56G-8,08G-8,1G-8,12G-8,32G-8,56G-9,2G-9,5G-9,76G-9,86G-9,96G | 156,26 | 106,26 |
| 1 | £ 0,28 | £ 0,24 | 08.06.22 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,1 G | 8,019G-8,037G-8,051G-8,033G-8,072G-8,083G-8,091G-8,102G-8,085G-8,125G-8,137G-8,139G-8,145G-8,143G | 9,5 | 7,56 |
| 1 | £ 0,52 | £ 0,45 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 20,03 G | 19,838G-9,762G-9,8G-9,744G-9,844G-9,88G-9,93G-9,918G-9,878G-20G-0,03G-0,035G-0,065G-0,07G | 28,07 | 17,88 |
| 1 | £ 0,12 | £ 0,1 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 3,96 G | 3,921G-3,9455G-3,956G-3,9425G-3,9565G-3,9555G-3,966G-3,971G-3,966G-3,992G-3,982G-3,982G-3,985G-3,987G | 4,88 | 3,76 |
| 1 | | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 144,1 G | 143,2G-3,78G-4,32G-3,6G-3,88G-4,02G-3,98G-4,16G-4,66G-5,44G-5,7G-5,78G-5,88G-5,88G | 170,14 | 140,92 |
| 1 | | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 21,57 G | 20,635G-0,085G-0,76G-0,705G-0,81G-0,83G-0,8G-0,725G-0,725G-0,785G-0,775G-0,86G-0,795G-0,815G | 33,62 | 20,09 |
| 1 | | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 61,06 G | 59,6G-60,25G-0,23G-0,26G-0,33G-0,4G-0,37G-0,33G-0,6G-0,89G-0,74G-0,81G-0,8G-0,81G | 82,9 | 56,51 |
| 1 | | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 25,31 G | 25,16G-5,075G-5,17G-5,12G-5,185G-5,22G-5,13G-5,045G-4,99G-4,825G-4,655G-4,675G-4,79G-4,75G | 31,63 | 22,13 |
| 1 | | Th. | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 43,26 G | 42,27G-2,42G-2,495G-2,39G-2,57G-2,6G-2,57G-2,52G-2,605G-2,66-2,8G-2,805G-2,815G-2,865G-2,835G | 58,16 | 42,27 |
| 1 | Euro 1,01 | Euro 0,73 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 21,8 G | 21,65G-1,645G-1,625G-1,56G-1,63G-1,645G-1,675G-1,715G-1,77G-1,82G-1,86G-1,895G-1,925G-1,95G | 28,41 | 19,55 |
| 1 | | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 68,13 G | 67,66G-7,71G-7,75G-7,61G-7,88G-7,89G-7,86G-8,01G-8,06G-8,37G-8,55G-8,6G-8,64G-8,66G | 79,32 | 63,29 |
| 1 | | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 56,24 G | 55,93G-6,106G-6,114G-5,904G-6,05G-6,044G-6,128G-6,116G-6,364G-6,61G-6,74G-6,7G-6,75G-6,77G | 67,22 | 55,01 |
| 1 | | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 39,1 G | 38,71G-8,25G-8,315G-8,165G-8,315G-8,34G-8,275G-8,565G-8,715G-8,895G-8,915G-8,98G-8,995G-8,99G | 42,82 | 29,4 |
| 1 | | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 44,81 G | 43,78G-3,7G-3,775G-3,67G-3,775G-3,81G-3,55G-3,78G-3,865G-4,04G-3,875G-3,985G-3,83G-4G | 48,54 | 31,15 |
| 1 | | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 37,29 G | 36,78G-6,96G-6,98G-6,94G-7,02G-7,04G-7,02G-6,955G-6,975G-7,205G-7,05G-7,05G-7,045G-7,04G | 55,13 | 36,54 |
| 1 | | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 109,44 G | 108,14G-8,475G-8,735G-8,425G-8,62G-8,815G-8,825G-8,96G-10,11G-1,1G-1,52G-1,56G-1,7G-1,78G | 122,22 | 98,63 |
| 1 | | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 76,4 G | 75,628G-5,77G-5,936G-5,696G-5,928G-5,968G-5,966G-6,09G-6,632G-7,244G-7,526G-7,65G-7,75G-7,732G | 86,17 | 70,86 |
| 1 | | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 209,2 G | 208,55G-9,9G-10,15G-9,85G-10,2G-0,3G-0,5G-0,05G-1,2G-2,2G-1,8G-1,85G-1,85G-1,45G | 221,05 | 179,98 |
| 1 | | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | | (ausg) | 36,11 | 19,11 |
| 1 | | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 124,72 G | 123,76G-3,04G-3,26G-2,76G-3,7G-3,88G-4G-4,12G-3,86G-4,24G-4,18G-4,38G-4,44G-4,44G | 153,36 | 113,1 |
| 1 | | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 33,7 G | 33,505G-3,445G-3,515G-3,41G-3,445G-3,495G-3,54G-3,645G-3,585G-3,76G-3,86G-3,905G-3,975G-3,975G | 40,62 | 30,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1SG | LU0292101796 | DWS Investment S.A. Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 107,96 G | 107,14G-8,02G-8,04G-8,48G-9,2G-9,6G-8,94G-9,18G-8,24G-8,26G-8,36G-8,54G-8,6G-8,66G | 111,52 | 83,38 |
| 1 | | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 180,2 G | 179,02G-81,4G-1,82G-1,72G-2,2G-2,26G-1,98G-2,02G-2,98G-3,12G-3,62G-3,84G-3,94G-3,92G | 212 | 171,46 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 112,1 G | 111,38G-1,54G-2G-1,48G-1,9G-1,94G-1,68G-1,66G-2,32G-2,56G-2,92G-2,96G-3G-2,96G | 132,46 | 107,2 |
| 1 | | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 9,03 G | 9,09G-9,1G-9,103G-9,12G-9,081G-9,07G-9,065G-9,042G-9,025G-8,991G-8,96G-8,942G-8,93G-8,927G | 10,12 | 8,06 |
| 1 | | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 59,59 G | 59,19G-9,76G-9,66G-9,66G-9,8G-9,74G-9,92G-9,98G-60,25G-0,36G-0,49G-0,57G-0,58G-0,59G | 71,85 | 56,78 |
| 1 | | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 110,28 G | 109,46G-9,52G-9,98G-10,22G-0,32G-0,22G-0,28G-0,02G-0,58G-0,56G-0,84G-0,94G-0,94G-1G | 130,52 | 98,6 |
| 1 | | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 86,99 G | 86,21G-5,9G-5,63G-5,31G-5,72G-5,79G-5,83G-5,86G-6,36G-7,21G-7,35G-7,47G-7,53G-7,53G | 123,36 | 76,02 |
| 1 | | US\$ 0,09 | 10.08.22 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 13,64 G | 13,336G-3,428G-3,452G-3,418G-3,432G-3,44G-3,464G-3,442G-3,484G-3,55G-3,492G-3,508G-3,514G-3,534G | 18,24 | 13,34 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 42,75 G | 42,03G-2,092G-2,122-2,164G-2,05G-2,249-2,2G-2,209G-2,197G-2,129G-2,23G-2,422G-2,38G-2,435G-2,435G-2,435G | 54,67 | 42,03 |
| 1 | Yen 29,96 | Yen 19,87 | 10.08.22 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 12,05 G | 11,988G-2,008G-2,002G-1,962G-1,99G-1,99G-1,998G-2,006G-2,058G-2,112G-2,1G-2,1G-2,1G-2,1G | 14,83 | 11,77 |
| 1 | | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 44,21 G | 43,945G-3,6G-3,595G-3,24G-3,335G-3,29G-3,305G-3,1G-3,37G-3,435G-3,56G-3,64G-3,65G-3,685G | 70,99 | 38,37 |
| 1 | | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 25,57 G | 25,325G-5,575G-5,57G-5,575G-5,58G-5,63G-5,745G-5,77G-5,665G-5,85G-5,815G-5,84G-5,87G-5,82G | 29,73 | 21,71 |
| 1 | | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 18,22 G | 18,21G-8,202G-8,238G-8,252G-8,28G-8,274G-8,288G-8,352G-8,362G-8,426G-8,43G-8,438G-8,454G-8,454G | 19,76 | 16,69 |
| 1 | | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 45,64 G | 45,205G-5,375G-5,315-5,455G-5,295G-5,425G-5,455G-5,455G-5,51G-5,875G-6,25G-6,385G-6,44G-6,515G-6,475G | 52,63 | 42,72 |
| 1 | | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 32,53 G | 32,205G-2,4G-2,435G-2,35G-2,415G-2,44G-2,47G-2,475G-2,655G-2,875G-2,94G-2,955G-2,99G-2,97G | 36,09 | 30,47 |
| 1 | | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 35,22 G | 34,98G-5,325G-5,37G-5,25G-5,33G-5,32G-5,345G-5,325G-5,685G-5,835G-5,93G-5,97G-6,005G-6G | 37,95 | 32,28 |
| 1 | | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 44,81 G | 44,41G-4,715G-4,775-4,825G-4,71G-4,86G-4,95G-4,935G-4,87G-5,175G-5,32G-5,445G-5,65G-5,54G-5,485G | 50,69 | 40,06 |
| 1 | | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 72,85 G | 72,14G-2,55G-2,69G-2,43G-2,59G-2,64G-2,72G-2,78G-3,25G-3,67G-4,05G-4,14G-4,25G-4,26G | 78,95 | 64,97 |
| 1 | | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 46,11 G | 45,695G-6,045G-6,11G-6,015-5,985G-6,08G-6,115G-6,07G-6,05G-6,425G-6,68G-6,77G-6,775G-6,78G-6,75G | 47,7 | 39,87 |
| 1 | | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 21,54 G | 21,365G-1,435G-1,465G-1,405G-1,46G-1,48G-1,505G-1,53G-1,61G-1,745G-1,795G-1,84G-1,87G-1,86G | 23,83 | 19,67 |
| 1 | | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 45,45 G | 44,97G-5,14G-5,44G-5,335G-5,62G-5,965G-5,84G-5,685G-5,52G-5,475-5,34G-5,6G-5,55G-5,64G-5,53G | 45,97 | 27,48 |
| 1 | | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 41,05 G | 40,525G-0,88G-0,925G-0,795G-0,875G-0,91G-0,935G-0,88G-1,34G-1,56G-1,62G-1,625G-1,675G-1,63G | 44,33 | 38,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A113FH | IE00BM67HP23 | DWS Investment S.A. Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 41,4 G | 40,04G-0,105G-0,125G-0G-0,155G-0,18G-0,145G-0,215G-0,335G-0,85G-0,935G-1,085G-1,135G-1,115G | 53,69 | 37,25 |
| 1 | | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 28,73 G | 28,52G-8,72G-8,78G-8,74G-8,76G-8,775G-8,81G-8,825G-8,795G-9,225G-9,18G-9,21G-9,265G-9,29G-9,375G | 33,57 | 26,29 |
| 1 | | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 12,85 G | 12,79G-2,816G-2,82G-2,82G-2,82G-2,828G-2,832G-2,864G-2,97G-3,054G-3,078G-3,108G-3,132G-3,116G | 18,21 | 12,79 |
| 1 | | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 46,67 G | 46,055G-6,035G-6,12G-6,005G-6,235G-6,255G-6,28G-6,36G-6,17G-6,3G-6,45G-6,535G-6,645G-6,615G | 54,8 | 43,78 |
| 1 | | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Tech. | 1 | 46,87 G | 46,47G-6,58G-6,635G-6,495G-6,63G-6,625G-6,64G-6,725G-7,63G-8,435G-8,585G-8,68G-8,74G-8,63G | 60,69 | 43,74 |
| 1 | | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 40,98 G | 40,585G-0,765G-0,815G-0,695G-0,805G-0,815G-0,83G-0,915G-1,085G-1,33G-1,43G-1,515G-1,6G-1,535G | 45,42 | 36,91 |
| 1 | | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 55,91 G | 55,35G-5,338G-5,4G-5,296G-5,42G-5,456G-5,476G-5,744G-6,164G-6,646G-6,81G-6,96G-7,08G-7,12G | 71,67 | 51,31 |
| 1 | US\$ 0,49 | US\$ 0,23 | 10.08.22 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,62 G | 9,612G-9,785G-9,797G-9,7784G-9,7922G-9,7894G-9,795G-9,713G-9,7582G-9,8498G-9,7236G-9,7156G-9,7156G-9,696G | 11,82 | 9,43 |
| 1 | Euro 0,44 | Euro 0,21 | 10.08.22 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,18 G | 8,184G-8,3008G-8,3094G-8,3106G-8,3148G-8,3156G-8,3146G-8,2728G-8,3476G-8,36G-8,244G-8,244G-8,244G-8,244G | 11,74 | 8 |
| 1 | Euro 1,07 | Euro 1,05 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 41,45 G | 41,2G-1,385G-1,355G-1,32G-1,535G-1,525G-1,5G-1,535G-1,57G-1,735G-1,84G-1,955G-1,99G-2,01G | 52,56 | 38,24 |
| 1 | Euro 0,3 | Euro 0,56 | 10.08.22 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 20,72 G | 20,56G-0,54G-0,545G-0,49G-0,545G-0,49G-0,495G-0,49G-0,47G-0,515G-0,545G-0,595G-0,595G-0,595G | 31,7 | 18,69 |
| 1 | US\$ 0,58 | US\$ 0,24 | 08.06.22 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 16,47 G | 16,278G-6,37G-6,392G-6,336G-6,386G-6,394G-6,394G-6,416G-6,542G-6,67G-6,708G-6,724G-6,764G-6,738G | 19,63 | 15,36 |
| 1 | US\$ 1,04 | US\$ 0,68 | 10.08.22 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 46,22 G | 45,685G-5,85G-6,275G-6,16G-6,365G-6,91G-6,79G-6,485G-6,465G-6,165G-6,42G-6,385G-6,39G-6,22G | 46,91 | 25,7 |
| 1 | US\$ 0,42 | US\$ 0,22 | 10.08.22 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 23,93 G | 23,79G-3,865G-3,95G-3,89G-3,93G-3,95G-3,975G-4,04G-4,17G-4,34G-4,39G-4,46G-4,495G-4,5G | 26,72 | 20,85 |
| 1 | | US\$ 0,4 | 10.08.22 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 58,69 G | 57,97G-8,67G-8,81G-8,71G-8,85G-8,9G-8,79G-8,85G-9,19G-9,63G-9,56G-9,57G-9,69G-9,7G | 63,01 | 51,25 |
| 1 | US\$ 0,55 | US\$ 0,33 | 10.08.22 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 52,56 G | 51,95G-2,45G-2,5G-2,41G-2,44G-2,5G-2,47G-2,41G-2,9G-3,11-3,2-3,23G-3,29G-3,27G-3,28G-3,26G | 53,44 | 44,7 |
| 1 | | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 27,69 G | 27,375G-7,445G-7,47G-7,395G-7,47G-7,525G-7,475G-7,52G-7,69G-7,945G-8,025G-8,055G-8,09G-8,06G | 32,16 | 26,23 |
| 1 | US\$ 0,28 | US\$ 0,16 | 10.08.22 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 56,06 G | 53,42G-3,86G-3,92G-3,83G-4,04G-4,03G-3,96G-4,11G-4,32G-5,1G-5,18G-5,55G-5,86G-5,17G | 73,47 | 48,72 |
| 1 | US\$ 0,83 | US\$ 0,43 | 10.08.22 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 39,68 G | 39,17G-9,54G-9,575G-9,49G-9,55G-9,595G-9,61G-9,54G-40,17G-0,395G-0,465G-0,545G-0,6G-0,48G | 42,19 | 35,97 |
| 1 | US\$ 0,4 | US\$ 0,2 | 10.08.22 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 54,95 G | 54G-4,82G-4,84G-4,68G-4,81G-4,83G-4,84G-4,95G-6,12G-7,12G-7,22G-7,3G-7,35G-7,26G | 71,06 | 51,18 |
| 1 | | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 44,47 G | 44,01G-4,37G-4,43G-4,315G-4,425G-4,48G-4,465G-4,44G-4,925G-5,255G-5,33G-5,38G-5,455G-5,415G | 47,53 | 39,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1XB5U | IE00BJ0KDQ92 | DWS Investment S.A. Xtr.(IE) - MSCI World | 1 | 77,64 G | 76,91G-7,078G-7,176G-6,92G-7,048-7,136G-7,228G-7,228G-7,352G-7,92G-8,514G-8,796G-8,93G-9,06G-8,96G | 87,52 | 71,71 |
| 1 | | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 107,98 G | 106,74G-7,185G-7,435G-7,08G-7,335G-7,48G-7,445G-7,63G-8,71G-9,745G-10,14G-0,18G-0,42G-0,34G | 120,79 | 97,45 |
| 1 | | Th. | | | A1XEJS | IE00BJ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 31,04 G | 30,74G-0,91G-0,945G-0,86G-0,925G-0,935G-0,935G-1,005G-1,29G-1,645G-1,725G-1,795G-1,86G-1,815G | 35,34 | 28,21 |
| 1 | | Th. | | | A1XEJT | IE00BJ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 259,3 G | 257,55G-8,35G-9,05G-8,45G-9,3G-9,2G-9,15G-60,25G-59,85G-61,65G-4,65G-4,65G-4,9G-5,1G | 287 | 223,4 |
| 1 | | US\$ 0,15 | 08.06.22 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 14,76 G | 14,6135G-4,6355G-4,6965G-4,6505G-4,696G-4,705G-4,707G-4,728G-4,8755G-5,015G-5,0455G-5,078G-5,106G-5,0895G | 16,63 | 13,36 |
| 1 | US\$ 1,13 | US\$ 1 | 08.06.22 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 67,97 G | 67,302G-7,512G-7,618G-7,396G-7,616-7,562G-7,63G-7,628G-7,764G-8,268G-8,752G-8,97G-9,09G-9,24G-9,17G | 77,52 | 63,38 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 27,38 G | 27,11G-7,26G-7,32G-7,21G-7,3-7,265G-7,3G-7,325G-7,365G-7,54G-7,78G-7,875G-7,9G-7,95G-7,93G | 32,2 | 25,72 |
| 1 | Euro 0,24 | Euro 0,11 | 10.08.22 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 13,41 G | 13,412G-3,533G-3,5245G-3,4745G-3,4905G-3,501G-3,4955G-3,478G-3,5155G-3,5125G-3,358G-3,358G-3,358G-3,358G | 16,66 | 13,1 |
| 1 | Euro 0,56 | Euro 0,62 | 10.08.22 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 23,68 G | 23,525G-3,51G-3,51G-3,445G-3,54G-3,545G-3,55G-3,58G-3,64G-3,72G-3,775G-3,835G-3,85G-3,87G | 30,58 | 21,57 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 61,71 G | 61,53G-2,398G-2,462G-1,896G-2,072G-2,11G-2,072G-1,772G-2,188G-2,296G-1,546G-1,53G-1,536G-1,536G | 66,13 | 58,35 |
| 1 | | US\$ 0,03 | 09.11.22 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 8,33 G | 8,244G-8,2944G-8,3084G-8,2872G-8,3048G-8,3142G-8,3146G-8,3288G-8,4174G-8,4984G-8,498G-8,514G-8,528G-8,518G | 9,23 | 7,57 |
| 1 | | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 181 G | 179,67G-81,82G-1,95G-1,57G-1,72G-1,81G-1,68G-1,16G-1,63G-1,89G-1,62G-1,41G-1,46G-1,21G | 188,84 | 155,65 |
| 1 | £ 1,05 | £ 0,6 | 10.08.22 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 210,6 G | 210,02G-0,57G-0,82G-0,19G-0,69G-0,96G-1,21G-0,77G-1,02G-2,12G-1,5G-1,6G-1,62G-1,7G | 220,15 | 199,39 |
| 1 | | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 125,83 G | 125,83G-6,11G-6,05G-6,04G-6,12G-6,12G-6,12G-6,05G-6,05G-6,12G-5,82G-5,82G-5,82G-5,82G | 126,47 | 124,3 |
| 1 | | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 200,3 G | 200,3G-2,81G-2,8G-2,27G-2,47G-2,43G-2,49G-2,21G-2,77G-2,73G-199,89G-9,89G-9,89G-9,89G | 237,02 | 196,47 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 10,76 G | 10,672G-0,77G-0,802G-0,764G-0,784G-0,808G-0,78G-0,702G-0,732G-0,682G-0,688G-0,662G-0,67G-0,66G | 12,03 | 8,23 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.(IE)MSCI Eur.Con.Dis.ESG | 1 | 47,58 G | 47,025G-6,94G-6,85G-6,74G-6,94G-6,855G-6,895G-7,03G-7,1G-7,275G-7,295G-7,395G-7,365G-7,4G | 63,61 | 44,07 |
| 1 | | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 210,12 G | 209,74G-9,55G-9,45G-8,04G-8,59G-8,57G-8,51G-8,22G-8,85G-8,96G-8,68G-8,68G-8,68G-8,68-8,68G | 250,86 | 201,98 |
| 1 | | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 160,16 G | 160,03G-0,81G-0,88G-0,515G-0,605G-0,555G-0,565G-0,49G-0,57G-0,62G-59,74G-9,71G-9,71G-9,71G | 167,22 | 157,96 |
| 1 | | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 190,31 G | 189,61G-90,28G-0,295G-89,485G-9,69G-9,53G-9,545G-9,335G-9,625G-9,76G-9,37G-9,36G-9,36G-9,36G | 207,74 | 185,95 |
| 1 | | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 216,5 G | 216,32G-6,9G-6,69G-4,94G-5,64G-5,54G-5,5G-5,38G-5,75G-5,73G-5,3G-5,14G-5,18G-5,28G | 246,79 | 210,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0AG | LU0290357259 | DWS Investment S.A. Xtr.II Euroz.Gov.Bond 7-10 | 1 | 235,68 G | 235,34G-5,16G-4,94G-2,54G-3,72G-3,46G-3,47G-3,07G-3,73G-4G-3,54G-3,48G-3,48G-3,48G | 281,89 | 224,63 |
| 1 | | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 279,14 G | 275,92G-7,8G-7,59G-3,61G-5,99G-5,76G-5,61G-4,93G-6,94G-7,37G-6,5G-6,56G-6,56G-6,56G | 399,96 | 256,23 |
| 1 | | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 284,14 G | 279,02G-80G-79,29G-4,13G-7,85G-8,01G-7,8G-6,79G-9,54G-80,44G-79,34G-9,42G-9,42G-9,42G | 438,71 | 252,75 |
| 1 | | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 213,46 G | 213,3G-6,18G-6,26G-5,93G-5,85G-5,6G-6,29G-6,17G-6,76G-6,43G-2,98G-2,6G-2,2G-2,26G | 267,36 | 199,79 |
| 1 | | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 229 G | 228,38G-9,59G-30,68G-29,61G-30,28G-0,51G-29,87G-9,26G-9,71G-9,82G-7,26G-7,2G-7,22G-7,22G | 264,18 | 216,2 |
| 1 | | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 134,74 G | 134,65G-4,74G-4,74G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G-4,74G-4,68G-4,68G-4,65G-4,65G | 135,13 | 133,93 |
| 1 | | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 117,3 G | 117,3G-7,63G-7,595G-7,56G-7,63G-7,555G-7,57G-7,715G-7,805G-7,84G-7,25G-7,25G-7,25G-7,25G | 121,07 | 115,11 |
| 1 | | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 186,87 G | 186,87G-8,425G-8,82G-8,685G-8,755G-8,77G-9,01G-9,29G-9,37G-9,795G-7,4G-7,4G-7,4G-7,4G | 207,44 | 177,7 |
| 1 | | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 36,25 G | 36,248G-6,891G-6,77G-6,819G-6,8G-6,765G-6,741G-6,71G-6,659G-6,59G-6,138G-6,138G-6,138G-6,138G | 39,29 | 34,45 |
| 1 | | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 236,86 G | 237,32G-9,76G-9,78G-9,77G-9,95G-40,11G-0,22G-0,82G-1,04G-1,67G-0,3G-0,3G-0,14G-0,2G | 330,16 | 229,44 |
| 1 | | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 76,47 G | 76,466G-7,674G-7,646G-8,236G-7,99G-8,004G-8,04G-8,18G-7,914G-7,864G-6,876G-6,876G-6,876G-6,876G | 80,76 | 65,3 |
| 1 | | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 175,02 G | 174,76G-4,885G-4,935G-3,69G-4,01G-3,975G-3,94G-3,62G-4,01G-4,025G-3,02G-3,04G-3,05G-3,05G | 198,96 | 169,68 |
| 1 | | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 110,02 G | 107,96G-8,02G-8,26G-7,84G-8,26G-8,48G-8,5G-9,16G-11,24G-3,1G-3,86G-4,5G-5,04G-4,92G | 161,62 | 95,86 |
| 1 | | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,52 G | 0,53G-0,5347G-0,5345G-0,5344G-0,533G-0,5322G-0,5319G-0,5249G-0,5206-0,5186G-0,52-0,5161-0,5132-0,513-0,5112G-0,5137-0,5104-0,5054G-0,5088-0,5018G-0,4997G-0,4981G | 0,65 | 0,33 |
| 1 | | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 239,65 G | 238,4G-41,05G-0,05G-39,8G-40,2G-0,1G-0,15G-0,5G-0,8G-1,65G-1,85G-1,95G-2G-2,05G | 287,15 | 234,75 |
| 1 | | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,64 G | 1,66G-1,6596G-1,6638G-1,6702G-1,6556G-1,6546G-1,6522G-1,646G-1,634G-1,6254G-1,614G-1,6066G-1,6052G-1,6042G | 2,04 | 1,27 |
| 1 | | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 100,82 G | 99,55G-9,5G-9,33G-8,92G-9,86G-9,87G-100G-0,36G-1,1G-1,66G-2,28G-2,78G-2,88G-2,9G | 162,38 | 82,24 |
| 1 | Euro 2,08 | Euro 0,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 172,23 G | 171,8G-2,195G-2,175G-1,36G-1,51G-1,38G-1,36G-1,25G-1,79G-1,875G-0,89G-0,87G-0,88G-0,88G | 206,74 | 166,85 |
| 1 | Euro 1,19 | Euro 0,51 | 10.08.22 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 134,26 G | 134,12G-4,33G-4,39G-4,15G-4,19G-4,12G-4,125G-4,165G-4,185G-4,21G-3,92G-3,88G-3,84G-3,85G | 141,66 | 132,87 |
| 1 | US\$ 3,91 | US\$ 2,84 | 08.06.22 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 191,37 G | 191,33G-2,085G-2,165G-1,42G-1,635G-1,605G-1,725G-0,985G-1,87G-2,095G-1,65G-1,37G-1,01G-0,99G | 203,88 | 188,02 |
| 1 | US\$ 2,26 | US\$ 1,07 | 10.08.22 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 158,66 G | 158,51G-9,255G-9,355G-8,98G-9,18G-9,265G-9,13G-8,67G-9,075G-9,365G-9,07G-8,93G-8,87G-8,62G | 165,58 | 143,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0CZ | LU0429790743 | DWS Investment S.A. Xtr.BB Commodity Swap UE | 1 | 20,75 G | 20,61G-0,635G-0,675G-0,64G-0,69G-0,7G-0,665G-0,6G-0,58G-0,47G-0,46G-0,41G-0,435G-0,41G | 25,25 | 18,22 |
| 1 | | Th. | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 37,32 G | 37,04G-7,135G-7,33G-7,19G-7,345G-7,38G-7,24G-7,015G-7,055G-6,885G-6,85G-6,735G-6,875G-6,89G | 42,62 | 31,42 |
| 1 | Euro 1,83 | Euro 1,31 | 08.06.22 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 133,02 G | 132,18G-2,695G-2,65G-2,125G-2,285G-2,175G-2,21G-2,14G-2,45G-2,475G-2,35G-2,37G-2,37G | 155,67 | 129,45 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II ESG EUR Corp.Bond | 1 | 6,07 G | 6,071G-6,1432G-6,1412G-6,1116G-6,1198G-6,118G-6,1194G-6,1152G-6,1286G-6,1342G-6,0416G-6,035G-6,035G-6,0336G | 7,14 | 5,94 |
| 1 | | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,14 G | 5,126G-5,132G-5,143G-5,128G-5,143G-5,148G-5,15G-5,165G-5,152G-5,182G-5,174G-5,176G-5,179G-5,179G | 5,33 | 4,33 |
| 1 | | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 64,99 G | 64,32G-4,47G-4,57G-4,34G-4,62G-4,65G-4,69G-4,78G-4,8G-5,02G-5,09G-5,07G-5,14G-5,12G | 73,13 | 60,11 |
| 1 | | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,81 G | 15,776G-5,8G-5,956G-5,92G-5,96G-5,978G-5,98G-5,976G-6,06G-6,078G-5,988G-5,988G-6G-5,936G | 16,7 | 13 |
| 1 | | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 139,3 G | 139,3G-9,06G-9,01G-8,375G-8,63G-8,565G-8,61G-8,47G-8,795G-8,88G-8,47G-8,56G-8,56G-8,56G | 162,12 | 135,63 |
| 1 | | Euro 0,08 | 08.06.22 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,52 G | 7,52G-7,5082G-7,5058G-7,4532G-7,4842G-7,48G-7,4812G-7,4746G-7,4918G-7,4966G-7,386G-7,378G-7,378G-7,3766G | 8,81 | 7,27 |
| 1 | | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 20,24 G | 20,08G-19,938G-9,948G-9,81G-9,876G-9,826G-9,896G-9,804G-9,88G-9,95G-20,01G-0,03G-0,045G-0,05G | 32,5 | 17,6 |
| 1 | | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 73,76 G | 72,99G-3,144G-3,32G-3,102G-3,3G-3,352G-3,33G-3,422G-4,266G-4,912G-5,21G-5,34G-5,47G-5,39G | 81,66 | 66,71 |
| 1 | | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 195,76 G | 195,3G-5,755G-5,775G-4,545G-4,935G-4,8G-4,78G-4,705G-5,34G-5,415G-4,43G-4,42G-4,43G-4,43G | 232,66 | 189,1 |
| 1 | | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 24,89 G | 24,715G-4,78G-4,79G-4,735G-4,83G-4,84G-4,87G-4,915G-4,94G-5,005G-5,065G-5,095G-5,09G-5,105G | 28,72 | 22,8 |
| 1 | | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 15,68 G | 15,63G-5,698G-5,732G-5,704G-5,732G-5,75G-5,772G-5,74G-5,844G-5,896G-5,86G-5,86G-5,872G-5,838G | 16,69 | 13,4 |
| 1 | | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 11,38 G | 10,898G-0,616G-0,98G-0,962G-0,994G-1,002G-0,978G-0,956G-0,964G-1,008G-0,992G-1,012G-1,014G-1,02G | 17,5 | 10,62 |
| 1 | | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 143,85 G | 143,2G-4,25G-4,05G-3,57G-3,815G-3,77G-3,905G-3,64G-4,005G-3,84G-2,635G-2,56G-2,46G-2,635G | 167,86 | 137,91 |
| 1 | Euro 0,94 | Euro 1 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 39,51 G | 39,25G-9,27G-9,28G-9,165G-9,325G-9,34G-9,345G-9,4G-9,5G-9,625G-9,69G-9,8G-9,835G-9,855G | 50,42 | 35,96 |
| 1 | | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,44 G | 9,431G-9,416G-9,389G-9,389G-9,431G-9,43G-9,429G-9,421G-9,456G-9,478G-9,487G-9,496G-9,495G-9,479G | 10,63 | 9,14 |
| 1 | | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 21,1 G | 21,065G-1,17G-1,2G-1,14G-1,16G-1,18G-1,2G-1,165G-1,21G-1,28G-1,215G-1,215G-1,215G-1,215G | 22,68 | 19,62 |
| 1 | | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,37 G | 1,3628G-1,3628G-1,3656G-1,3628G-1,364G-1,3638G-1,3652G-1,3622G-1,3636G-1,3722G-1,367G-1,366G-1,366G-1,364G | 1,66 | 1,27 |
| 1 | | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 30,83 G | 30,826G-0,952G-0,967G-0,97G-0,968G-0,977G-0,971G-0,964G-0,97G-0,969G-0,814G-0,812G-0,812G-0,812G | 31,21 | 30,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | Erste Asset Management GmbH ERSTE BOND EURO CORPORATE | 1 | 146,28 G | 146,681G-6,681G-6,681G-6,65G-6,65G-6,65G-6,65G-7,61G-7,61G-7,61G-7,61G-7,25G-7,25G-7,25G-7,25G-7,25G | 173,33 | 144,49 |
| 8 | Euro 1,7 | Euro 1,9 | 29.09.22 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 81,28 G | 81,48G-1,48G-1,48G-1,57G-1,66G-1,56G-1,56G-1,6G-2,08G-1,89G-2,09G-2,08G-1,92G-1,92G-1,88G-1,88G-1,79G | 91,08 | 79,76 |
| 6 | Euro 0,7 | Euro 0,55 | 30.08.22 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | 49,99 | 44,98 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 473,9 G | 464,374G-4,161G-4,268G-4,641G-4,829G-4,909G-5,576G-5,576G-6,02G-6,633G-8,552G-72,229G-2,523G-2,949G-3,562G-6,781G-6,642G | 484,72 | 373,46 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 472,08 G | 464,09G-4,17G-4,25G-4,57G-5G-4,89G-72,28G-65,69G-6G-6,8G-8,88G-72,21G-2,51G-8,74G-9,78G-3,16G-80,6G | 483,17 | 373,58 |
| 3 | Euro 2,5 | Euro 3,2 | 13.06.22 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 111,52 G | 110,111G-0,161G-0,061G-0,561G-0,671G-0,531G-0,711G-0,731G-1,121G-1,321G-2,311G-4,181G-4,051G-4,301G-4,491G-4,771G-4,791G | 161,2 | 105,42 |
| 9 | Euro 0,85 | Euro 0,8 | 29.11.21 | A0H0RN | AT0000631916 | | ERSTE BOND EURO TREND | 1 | 103,46 G | 103,72G-3,72G-3,72G-3,72G-3,72G-3,72G-4,53G-4,53G-4,53G | 122,85 | 101,28 |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | A0H0RQ | AT0000631924 | | ERSTE BOND EURO TREND | 1 | 136,6 G | 136,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-8,381G-8,35G-8,35G-8,35G-8G-8G-8G-8G | 162,19 | 133,72 |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | A0J36T | AT0000646799 | | Erste Responsible Stock Global | 1 | 380,71 G | 376,823G-6,655G-6,173G-6,72G-7,228G-6,302G-7,251G-7,54G-6,822G-8,224G-80,498G-4,561G-4,506G-5,925G-6,463G-7,194G-7,411G | 462,72 | 361,07 |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | A0J36V | AT0000A01GL7 | | Erste Responsible Stock Global | 1 | 263,26 G | 260,342G-0,245G-0,058G-0,93G-1,371G-0,823G-1,522G-1,583G-1,378G-2,163G-3,942G-6,547G-5,785G-6,765G-7,204G-7,732G-7,793G | 325,16 | 250,24 |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 45,56 G | 46,25G-6,26G-6,25G-6,24G-6,23G-6,25G-6,27G-6,27G-6,58G-6,6G-6,63G-6,67G-6,66G-6,68G-6,73G-6,73G-6,72G | 62,63 | 45,06 |
| 9 | Euro 0,23 | Euro 0,28 | 28.10.22 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 144,89 G | (exBR)-144,07G-4,23G-4,03G-5,54G-6,05G-6,12G-6,46G-6,32G-6,42G-6,97G-6,83G-6,96G-7,05G-8,01G-8,11G-6,85G-6,85G | 189,46 | 135,2 |
| 8 | Euro 1,1 | Euro 1,2 | 13.10.22 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 23,87 G | 23,797G-3,797G-3,797G-3,699G-3,689G-3,704G-3,716G-3,707G-3,865G-3,887G-4,031G-4,166G-4,18G-4,211G-4,254G-4,273G-4,322G | 26,59 | 23,14 |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 49,96 G | 50,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,731G-0,79G-0,72G-0,72G-0,59G-0,59G-0,59G-0,59G-0,59G | 62,1 | 48,14 |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 89,57 G | (exBR)-86,92G-6,95G-6,85G-8,24G-8,46G-8,349G-8,614G-8,68G-8,616G-8,906G-8,903G-8,927G-8,912G-8,85G-8,92G-8,97G-9,02G | 117,47 | 83,76 |
| 10 | Euro 0,1 | Euro 0,07 | 13.12.21 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 68,95 G | 68,94G-9,007G-8,945G-8,845G-8,845G-8,845G-8,845G-8,845G-8,835G-8,869G-8,885G-8,885G-8,984G-8,984G-8,984G-8,984G-8,984G | 70,14 | 68,76 |
| 10 | Euro 0,03 | Euro 0,02 | 13.12.21 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,32 G | 7,316G-7,312G-7,298G-7,293G-7,293G-7,274G-7,281G-7,283G-7,307G-7,299G-7,312G-7,319G-7,317G-7,316G-7,315G-7,314G-7,314G | 8 | 7,18 |
| 3 | | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 510,95 G | 508,502G-8,502G-8,502G-8,882G-9,321G-9,233G-9,73G-9,789G-10,47G-1,141G-3,59G-7,236G-7,236G-8,024G-8,432G-8,276G-9,635G | 531,96 | 409,15 |
| 4 | Euro 1 | Euro 1,7 | 30.05.22 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 112,32 G | 112,74G-2,74G-2,74G-3,04G-3,04G-3,04G-3,04G-3,04G-3,86G-3,86G-3,86G-3,82G-3,14G-3,14G-3,14G-3,14G | 133,61 | 110,58 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 146,26 G | 147,77G-7,62G-7,48G-7,43G-7,52G-6,94G-7,1G-7,03G-7,28G-8,29G-7,47G-7,47G-7,43G-7,39G-7,27G-7,28G-7,35G | 173,37 | 144,28 |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | | A0KFKYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 170,14 G | 169,32G-9,42G-9,123G-9,32G-9,239G-9,123G-9,551G-9,486G-8,59G-8,885G-9,081G-9,571G-9,734G-9,898G-70,225G-0,225G-0,323G | 208,68 | 158,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | A0YBKY | LU0455734433 | ETHENE Independent Investors S.A Ethna-DYNAMISCH | 1 | 81,78 G | 81,57G-1,56G-1,54G-1,56G-1,59G-1,56G-1,61G-1,61G-1,63G-1,67G-1,8G-2,32G-2,32G-2,4G-2,41G-2,45G-2,5G | 92,17 | 80,09 |
| 1 | | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 85,19 G | 85,03G-5,03G-5,04G-4,94G-4,87G-4,89G-4,89G-4,92G-4,97G-4,99G-4,92G-5,68G-5,68G-5,67G-5,67G-5,69G-5,7G | 95,76 | 83,5 |
| 1 | | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 139,93 G | 139,83G-9,83G-9,84G-9,83G-9,73G-9,74G-9,73G-9,76G-9,75G-9,76G-9,92G-40,69G-0,6G-0,78G-0,84G-0,84G-0,9G | 148,08 | 135,24 |
| 1 | | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 166,3 G | 166,26G-6,25G-5,96G-6,04G-6G-5,8G-5,85G-5,82G-5,8G-5,69G-5,88G-5,64G-5,7G-5,68G-5,68G-5,68G-5,68G | 171,88 | 158,69 |
| 1 | Euro 2,04 | Euro 2,04 | 05.04.22 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,74 G | 128,5G-8,515G-8,508G-8,503G-8,489G-8,494G-8,482G-8,474G-8,471G-8,476G-8,47G-8,734G-8,747G-8,726G-8,721G-8,715G-8,788G | 135,3 | 123,58 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 132,99 G | 132,84G-2,84G-2,84G-2,84G-2,74G-2,75G-2,74G-2,77G-2,77G-2,78G-2,9G-3,58G-3,58G-3,66G-3,62G-3,71G-3,76G | 140,65 | 127,02 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,83 G | 0,8277G-0,8522G-0,8524G-0,8524G-0,8524G-0,852G-0,852G-0,852G-0,852G-0,861G-0,8625G-0,8363G-0,837G | 1 | 0,83 |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 126,81 G | 125,972G-5,878G-5,8G-6,089G-6,325G-6,004G-6,186G-6,427G-6,402G-6,424G-7,073G-7,929G-7,911G-8,382G-8,335G-8,441G-8,402G | 155,82 | 121,84 |
| 1 | | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | (ausg) | | 51,34 | 28,19 |
| 1 | | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 24 G | 23,63G-3,6G-3,6G-3,637G-3,69G-3,649G-3,687G-3,68G-3,655G-3,63G-3,686G-3,745G-3,739G-3,786G-3,791G-3,765G-3,762G | 29,04 | 23,5 |
| 1 | | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth | 1 | 14,53 G | 14,218G-4,196G-4,196G-4,228G-4,267G-4,224G-4,267G-4,268G-4,258G-4,247G-4,279G-4,326G-4,326G-4,345G-4,356G-4,345G-4,355G | 18,34 | 14,2 |
| 5 | | Th. | | | 986373 | LU0064964074 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Cash Fund | 1 | 8,79 G | 8,79G-8,793G-8,793G-8,793G-8,799G-8,798G-8,798G-8,798G-8,797G-8,798G-8,797G-8,798G-8,797G-8,793G-8,793G-8,793G | 8,85 | 8,77 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,85 G | 11,769G-1,757G-1,757G-1,761G-1,789G-1,762G-1,762G-1,762G-1,762G-1,762G-1,762G-1,769G-1,793G-1,808G-1,794G-1,795G-1,777G | 12,24 | 10,12 |
| 5 | | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 31,67 G | 31,379G-1,363G-1,34G-1,368G-1,381G-1,34G-1,429G-1,411G-1,43G-1,561G-1,685G-1,973G-1,98G-2,05G-2,114G-2,154G-2,045G | 36,78 | 29,99 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,15 G | 11,07G-1,08G-1,07G-1,07G-1,07G-1,05G-1,09G-1,11G-1,11G-1,13G-1,15G-1,19G-1,21G-1,23G-1,25G-1,26G-1,28G | 13,64 | 10,1 |
| 5 | | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 13,54 G | 13,435G-3,414G-3,406G-3,499G-3,532G-3,492G-3,515G-3,531G-3,522G-3,539G-3,649G-3,718G-3,723G-3,764G-3,773G-3,797G-3,715G | 14,39 | 11,98 |
| 5 | | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 58,74 G | 58,208G-8,174G-8,111G-8,354G-8,404G-8,351G-8,459G-8,454G-8,503G-8,658G-8,819G-9,308G-9,301G-9,454G-9,588G-9,676G-9,61G | 71,43 | 56,14 |
| 5 | | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,81 G | 1,806G-1,806G-1,804G-1,804G-1,801G-1,796G-1,799G-1,801G-1,8G-1,798G-1,806G-1,815G-1,818G-1,821G-1,822G-1,822G-1,826G | 2,27 | 1,71 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 8,74 G | 8,544G-8,53G-8,53G-8,548G-8,568G-8,547G-8,574G-8,576G-8,565G-8,563G-8,581G-8,613G-8,614G-8,623G-8,633G-8,629G-8,538G | 11,12 | 8,52 |
| 5 | | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 57,68 G | 57,3G-7,33G-7,22G-7,33G-7,32G-7,25G-7,43G-7,44G-7,46G-7,6G-7,64G-7,8G-7,91G-8,02G-8,12G-8,14G-7,99G | 79,25 | 52,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2025(EO) | 1 | 38,3 G | 38,23G-8,23G-7,76G-8,22G-8,19G-8,19G-8,19G-8,2G-8,2G-8,2G-8,25G-8,34G-8,36G-8,39G-8,41G-8,41G-8,22G | 45,9 | 36,76 |
| 5 | | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 43,4 G | 43,28G-3,28G-3,28G-3,24G-3,21G-3,22G-3,22G-3,23G-3,23G-3,24G-3,3G-3,52G-3,49G-3,56G-3,58G-3,65G-3,52G | 51,75 | 41,56 |
| 5 | | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,72 G | 13,803G-3,803G-3,803G-3,803G-3,802G-3,802G-3,802G-3,802G-3,803G-3,803G-3,804G-3,804G-3,808G-3,808G-3,809G-3,81G-3,718G | 14,59 | 13,66 |
| 5 | | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | 23,03 G | 22,826G-2,815G-2,794G-2,805G-2,846G-2,802G-2,847G-2,861G-2,865G-2,949G-3,029G-3,252G-3,25G-3,325G-3,362G-3,397G-3,363G | 28 | 21,97 |
| 5 | | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 15,05 G | 14,98G-4,98G-4,96G-4,98G-4,97G-4,94G-5G-5G-5,02G-5,04G-5,05G-5,1G-5,12G-5,15G-5,16G-5,17G-5,18G | 19,09 | 13,89 |
| 5 | | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,01 G | 13,98G-3,96G-3,91G-3,95G-3,95G-3,998G-3,998G-3,998G-3,998G-3,998G-3,9G-3,92G-3,91G-3,91G-3,91G-3,9G-3,86G | 17,12 | 13,37 |
| 5 | | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 17,1 G | 16,993G-6,999G-6,963G-7,007G-6,996G-6,971G-7,037G-7,032G-7,045G-7,07G-7,061G-7,129G-7,151G-7,189G-7,208G-7,21G-7,216G | 20,58 | 16 |
| 10 | | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 493,97 G | 490,158G-89,953G-9,202G-90,172G-0,579G-89,441G-91,229G-1,757G-1,351G-2,732G-2,976G-5,088G-6,059G-7,151G-8,107G-8,311G-8,311G | 595,52 | 448,29 |
| 5 | | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,11 G | 62,15G-2,111G-2,11G-2,198G-2,25G-2,093G-2,196G-2,194G-2,26G-2,15G-2,44G-2,645G-2,636G-2,767G-2,757G-2,748G-2,941G | 65,79 | 53,19 |
| 5 | | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 75,55 G | 75,57G-5,523G-5,521G-5,655G-5,695G-5,501G-5,576G-5,624G-5,682G-5,576G-5,919G-6,149G-6,162G-6,288G-6,308G-6,298G-6,539G | 80,56 | 64,88 |
| 5 | | Th. | | | A0B9MD | LU0187121277 | Fidelity Fds-Sustainab.US Eq. | 1 | 28,86 G | 28,54G-8,497G-8,47G-8,527G-8,607G-8,54G-8,601G-8,623G-8,64G-8,707G-9,023G-9,443G-9,42G-9,547G-9,611G-9,652G-9,333G | 36,41 | 26,49 |
| 5 | US\$ 1,18 | US\$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 49,57 G | 48,34G-8,27G-8,25G-8,3G-8,49G-8,37G-8,41G-8,41G-8,4G-8,24G-8,28G-8,34G-8,37G-8,4G-8,37G-8,37G-7,59G | 65,99 | 47,59 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 21,68 G | 21,55G-1,56G-1,54G-1,55G-1,54G-1,51G-1,58G-1,6G-1,61G-1,66G-1,69G-1,74G-1,76G-1,8G-1,83G-1,86G-1,84G | 27,75 | 19,99 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 22,82 G | 22,673G-2,677G-2,645G-2,667G-2,695G-2,665G-2,705G-2,703G-2,704G-2,756G-2,822G-2,965G-2,969G-3,025G-3,036G-3,058G-3,104G | 25,92 | 22,1 |
| 5 | | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 71,94 G | 71,441G-1,392G-1,31G-1,789G-1,975G-1,747G-1,889G-1,956G-1,95G-1,99G-2,61G-3,319G-2,996G-3,156G-3,257G-3,372G-3,537G | 79,47 | 66,54 |
| 5 | US\$ 0,43 | US\$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,69 G | 16,67G-6,66G-6,66G-6,668G-6,698G-6,665G-6,685G-6,683G-6,683G-6,675G-6,694G-6,738G-6,745G-6,767G-6,765G-6,776G-6,791G | 18,01 | 16,47 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 47,37 G | 47,17G-7,17G-7,15G-7,17G-7,15G-7,1G-7,22G-7,22G-7,28G-7,36G-7,39G-7,49G-7,56G-7,61G-7,68G-7,69G-7,64G | 57,72 | 44,24 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,56 G | 10,54G-0,54G-0,54G-0,617G-0,637G-0,614G-0,55G-0,625G-0,55G-0,586G-0,612G-0,56G-0,56G-0,57G-0,56G-0,64G-0,68G | 11,17 | 10,3 |
| 5 | | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 58,05 G | 56,785G-6,678G-6,696G-6,824G-6,956G-6,843G-6,946G-6,969G-6,967G-6,904G-7,055G-7,278G-7,222G-7,326G-7,38G-7,34G-6,747G | 74,41 | 56,23 |
| 5 | | Th. | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 41,38 G | 41,316G-1,316G-1,316G-1,28G-1,257G-1,258G-1,258G-1,26G-1,257G-1,261G-1,871G-2,538G-2,508G-2,584G-2,686G-2,038G-1,963G | 49,07 | 38,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | 778492 | LU0115759606 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund | 1 | 41,1 G | 40,779G-0,735G-0,717G-0,765G-0,852G-0,8G-0,85G-0,868G-0,883G-0,927G-1,097G-1,515G-1,674G-1,799G-1,847G-1,883G-1,663G | 43,61 | 36,48 |
| 5 | | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 22,05 G | 21,944G-1,944G-1,916G-1,94G-1,93G-1,894G-1,968G-1,968G-2,002G-2,044G-2,063G-2,134G-2,153G-2,196G-2,229G-2,229G-2,228G | 28,13 | 20,34 |
| 5 | | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 36,19 G | 36,017G-6,017G-5,977G-6,017G-6,004G-5,947G-6,052G-6,052G-6,106G-6,16G-6,2G-6,275G-6,322G-6,356G-6,416G-6,423G-6,382G | 44,91 | 33,81 |
| 5 | | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 60,15 G | 59,81G-9,81G-9,769G-9,783G-9,783G-9,7G-9,878G-9,878G-9,982G-60,104G-0,153G-0,317G-0,426G-0,495G-0,631G-0,631G-0,571G | 75,98 | 56 |
| 5 | | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 34,47 G | 34,261G-4,277G-4,224G-4,201G-4,191G-4,134G-4,26G-4,228G-4,254G-4,307G-4,258G-4,418G-4,459G-4,522G-4,568G-4,6G-4,6G | 47,74 | 31,47 |
| 5 | | Th. | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | 38,87 G | 38,794G-8,794G-8,794G-8,682G-8,626G-8,653G-8,656G-8,656G-8,682G-8,709G-8,748G-8,996G-9,033G-9,099G-9,189G-9,248G-9,717G | 45,06 | 35,06 |
| 5 | | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 45,76 G | 44,45G-4,35G-4,33G-4,34G-4,58G-4,49G-4,5G-4,49G-4,45G-4,34G-4,33G-4,38G-4,43G-4,45G-4,4G-4,42G-3,75G | 73,32 | 43,75 |
| 5 | | Th. | | | 786639 | LU0114721177 | FF-Sust.GI.Health Care Fd | 1 | 55,51 G | 55,292G-5,292G-5,292G-5,33G-5,286G-5,317G-5,345G-5,345G-5,369G-5,369G-5,561G-5,899G-5,943G-6,024G-6,066G-6,112G-6,425G | 59,97 | 49,82 |
| 5 | | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 46,92 G | 46,361G-6,468G-6,403G-5,803G-5,887G-5,76G-5,894G-6,001G-5,845G-6,14G-6,313G-6,536G-6,699G-6,734G-6,829G-6,796G-6,157G | 53,93 | 38,16 |
| 5 | | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 69,52 G | 68,999G-8,953G-8,871G-9,075G-9,112G-8,877G-9,171G-9,144G-9,112G-9,314G-9,332G-9,611G-9,707G-9,917G-70,017G-0,045G-0,117G | 87,19 | 64,11 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,82 G | 8,795G-8,797G-8,794G-8,791G-8,797G-8,796G-8,804G-8,802G-8,804G-8,808G-8,823G-8,85G-8,85G-8,857G-8,857G-8,865G-8,84G | 9,3 | 8,52 |
| 5 | | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 83,59 G | 82,817G-2,762G-2,677G-2,78G-2,896G-2,766G-2,917G-2,97G-2,984G-3,301G-3,649G-4,411G-4,431G-4,623G-4,818G-4,881G-5,068G | 97,71 | 77,88 |
| 5 | | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 87,84 G | 87,027G-6,972G-6,871G-7,211G-7,333G-7,207G-7,367G-7,394G-7,437G-7,736G-8,136G-8,908G-8,684G-8,917G-9,121G-9,188G-9,392G | 102,95 | 82 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,44 G | 39,44G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G-9,45G-9,45G-9,45G-9,45G-9,571G | 42,26 | 38,59 |
| 5 | | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 24,93 | 20 |
| 5 | | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 18,61 | 10,23 |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 22,04 | 12,1 |
| 5 | US\$ 0,15 | US\$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 16,49 | 9,04 |
| 5 | | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,02 G | 12,939G-2,935G-2,924G-2,945G-2,95G-2,921G-2,964G-2,973G-2,975G-2,993G-2,992G-3,046G-3,069G-3,098G-3,108G-3,119G-3,109G | 16,03 | 12,17 |
| 5 | | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 13,27 G | 13,247G-3,247G-3,247G-3,242G-3,237G-3,243G-3,252G-3,252G-3,254G-3,267G-3,264G-3,28G-3,282G-3,296G-3,294G-3,3G-3,27G | 15,74 | 12,87 |
| 5 | | Th. | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 25,18 G | 25,527G-5,527G-5,527G-5,527G-5,521G-5,521G-5,52G-5,522G-5,522G-5,522G-5,525G-5,551G-5,555G-5,554G-5,558G-5,564G-5,21G | 28,32 | 24,51 |
| 5 | | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 15,64 G | 15,26G-5,22G-5,24G-5,25G-5,31G-5,26G-5,27G-5,29G-5,27G-5,22G-5,24G-5,25G-5,26G-5,27G-5,27G-5,26G-5,02G | 20,61 | 15,02 |
| 5 | | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 17,2 G | 17,103G-7,103G-7,091G-7,099G-7,091G-7,073G-7,121G-7,133G-7,136G-7,191G-7,195G-7,247G-7,266G-7,299G-7,318G-7,325G-7,321G | 21,65 | 15,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A1JTXT | LU0702159772 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asian Sm.Com.Fd | 1 | 30,63 G | 30,507G-0,486G-0,496G-0,553G-0,587G-0,521G-0,571G-0,583G-0,579G-0,542G-0,676G-0,819G-0,826G-0,894G-0,871G-0,887G-0,36G | 33,42 | 29,48 |
| 5 | | Th. | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 22,15 G | 21,935G-1,913G-1,884G-1,935G-1,995G-1,933G-1,974G-2,001G-2,004G-2,043G-2,195G-2,401G-2,41G-2,494G-2,515G-2,556G-2,33G | 27,9 | 20,95 |
| 5 | Euro 0,53 | Euro 0,67 | 02.08.21 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 19,76 G | 19,706G-9,708G-9,701G-9,67G-9,648G-9,676G-9,653G-9,675G-9,689G-9,708G-9,698G-9,711G-9,708G-9,719G-9,729G-9,799G-9,799G-9,868G-9,898G-9,915G-9,917G-9,949G-9,971G-9,998G-20,016G | 22,01 | 18,74 |
| 5 | Euro 0,53 | Euro 0,23 | 01.06.22 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 19,71 G | 19,624G-9,628G-9,602G-9,629G-9,646G-9,624G-9,666G-9,678G-9,67G-9,687G-9,704G-9,756G-9,787G-9,826G-9,814G-9,826G-9,981G | 21,88 | 18,77 |
| 5 | | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 22,66 G | 22,477G-2,486G-2,455G-2,464G-2,466G-2,468G-2,497G-2,486G-2,497G-2,596G-2,648G-2,775G-2,816G-2,866G-2,897G-2,924G-3,089G | 25,97 | 21,18 |
| 5 | | Th. | | | A2AL9A | LU1431864237 | Fidelity-GI Multi Asset Dynam. | 1 | 8,66 G | 8,606G-8,606G-8,597G-8,589G-8,589G-8,593G-8,596G-8,604G-8,613G-8,614G-8,634G-8,684G-8,709G-8,718G-8,732G-8,744G-8,744G | 11,27 | 8,29 |
| 5 | | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 27,92 G | 28,02G-8,02G-8,02G-8,02G-8,025G-8,025G-8,025G-8,025G-7,99G-7,99G-7,921G-7,921G-7,921G-7,921G-7,643G | 34,17 | 27,06 |
| 5 | US\$ 0,08 | US\$ 0,19 | 01.08.22 | | A0LE0M | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 9,67 G | 9,67G-9,665G-9,665G-9,68G-9,7G-9,68G-9,68G-9,68G-9,68G-9,645G-9,68G-9,69G-9,69G-9,7G-9,685G-9,685G-9,64G | 10,72 | 9,48 |
| 5 | | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 13,81 G | 13,8G-3,8G-3,8G-3,82G-3,84G-3,82G-3,82G-3,84G-3,82G-3,82G-3,84G-3,82G-3,78G-3,82G-3,84G-3,84G-3,84G-3,86G-3,83G-3,83G-3,75G | 15,03 | 13,51 |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 12,33 G | 12,321G-2,312G-2,317G-2,345G-2,365G-2,342G-2,345G-2,345G-2,346G-2,303G-2,346G-2,358G-2,364G-2,377G-2,352G-2,352G-2,273G | 13,64 | 12,05 |
| 5 | | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 21,92 G | 21,764G-1,77G-1,737G-1,823G-1,815G-1,778G-1,883G-1,853G-1,867G-1,922G-1,978G-2,05G-2,028G-2,094G-2,139G-2,12G-2,11G | 27,95 | 19,93 |
| 5 | | Th. | | | A0LF03 | LU0261952419 | FF-Sust.GI.Health Care Fd | 1 | 41,6 G | 41,469G-1,469G-1,469G-1,498G-1,494G-1,494G-1,515G-1,515G-1,505G-1,527G-1,703G-1,952G-1,931G-2,037G-2,037G-2,065G-2,31G | 44,97 | 37,26 |
| 5 | | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 15,58 G | 15,5G-5,5G-5,48G-5,61G-5,58G-5,6G-5,67G-5,67G-5,66G-5,68G-5,65G-5,73G-5,69G-5,73G-5,75G-5,75G-5,59G | 17,39 | 13,84 |
| 5 | | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 29,63 G | 28,96G-8,923G-8,915G-8,98G-9,037G-8,991G-9,042G-9,054G-9,039G-9,021G-9,083G-9,217G-9,192G-9,246G-9,258G-9,243G-8,942G | 37,73 | 28,91 |
| 5 | | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 15,25 G | 15,21G-5,218G-5,22G-5,214G-5,209G-5,215G-5,22G-5,225G-5,227G-5,243G-5,239G-5,261G-5,261G-5,266G-5,271G-5,281G-5,24G | 18,01 | 14,77 |
| 5 | | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 28,87 G | 28,628G-8,632G-8,598G-8,616G-8,608G-8,513G-8,631G-8,645G-8,631G-8,685G-8,738G-8,904G-8,961G-9,033G-9,075G-9,086G-9,115G | 36,2 | 26,57 |
| 5 | | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 24,29 G | 24,141G-4,128G-4,103G-4,154G-4,121G-4,083G-4,171G-4,144G-4,165G-4,195G-4,175G-4,293G-4,265G-4,316G-4,334G-4,337G-4,378G | 33,47 | 22,15 |
| 5 | | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 21,38 G | 21,133G-1,11G-1,11G-1,127G-1,171G-1,13G-1,157G-1,16G-1,141G-1,071G-1,151G-1,166G-1,168G-1,189G-1,17G-1,17G-0,79G | 29,47 | 20,79 |
| 5 | | Th. | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 16,49 G | 16,28G-6,29G-6,26G-6,22G-6,27G-6,18G-6,23G-6,22G-6,25G-6,23G-6,25G-6,34G-6,34G-6,38G-6,38G-6,37G-6,33G | 19,29 | 15,25 |
| 5 | | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 15,49 G | 15,15G-5,131G-5,121G-5,169G-5,188G-5,161G-5,193G-5,203G-5,198G-5,188G-5,216G-5,278G-5,27G-5,297G-5,306G-5,295G-5,222G | 23,19 | 15,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0LFZN | LU0261945553 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asean Fund | 1 | 22,91 G | 22,791G-2,765G-2,772G-2,926G-2,974G-2,92G-2,93G-2,952G-2,938G-2,873G-2,955G-2,992G-2,876G-2,911G-2,891G-2,893G-3,12G | 24,86 | 22,09 |
| 5 | | Th. | | | A0LGBA | LU0261951957 | FF-Sust.GI.Div.Plus Fd | 1 | 18,02 G | 17,92G-7,92G-7,92G-8,053G-8,051G-8,049G-8,049G-8,051G-8,05G-8,052G-8,102G-8,16G-8,152G-8,151G-8,171G-8,125G-8,215G | 19,54 | 17,25 |
| 5 | | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 27,82 G | 27,9G-7,9G-7,9G-7,93G-7,96G-7,94G-7,94G-7,94G-7,92G-7,89G-7,91G-7,94G-7,87G-7,87G-7,87G-7,86G-8,01G | 28,93 | 25,96 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 4,15 G | 4,096G-4,092G-4,14G-4,145G-4,159G-4,166G-4,164G-4,177G-4,1595G-4,173G-4,1545G-4,159G-4,1635G-4,1655G | 5,06 | 3,9 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 4,6 G | 4,531G-4,502G-4,5365G-4,5265G-4,5885G-4,543G-4,541G-4,5595G-4,5545G-4,5905G-4,5945G-4,6075G-4,617G-4,612G | 5,03 | 4,19 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,48 G | 4,433G-4,4015G-4,482G-4,4735G-4,4855G-4,4805G-4,486G-4,4755G-4,508G-4,54G-4,5325G-4,541G-4,5455G-4,5435G | 4,93 | 4,15 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 4,1 G | 4,047G-4,016G-4,0475G-4,0465G-4,074G-4,06G-4,0645G-4,0745G-4,1035G-4,0975G-4,1145G-4,126G-4,133G-4,132G | 4,86 | 4,02 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 4,15 G | 4,0955G-4,08G-4,107G-4,0955G-4,108G-4,1135G-4,121G-4,1265G-4,133G-4,177G-4,1495G-4,146G-4,149G-4,139G | 5,07 | 3,94 |
| 2 | US\$ 0,26 | US\$ 0,1 | 19.05.22 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,87 G | 7,82G-7,84G-7,854G-7,826G-7,848G-7,85G-7,85G-7,858G-7,947G-8,015G-8,036G-8,048G-8,057G-8,057G | 8,61 | 7,13 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 8,9 G | 8,806G-8,878G-8,891G-8,863G-8,884G-8,883G-8,886G-8,894G-8,995G-9,073G-9,103G-9,108G-9,121G-9,119G | 9,72 | 8,02 |
| 2 | US\$ 0,24 | US\$ 0,12 | 19.05.22 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 6,73 G | 6,667G-6,715G-6,721G-6,707G-6,721G-6,722G-6,722G-6,727G-6,784G-6,833G-6,848G-6,855G-6,867G-6,861G | 7,4 | 6,31 |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,11 G | 7,038G-7,051G-7,059G-7,049G-7,064G-7,08G-7,081G-7,109G-7,163G-7,216G-7,223G-7,226G-7,242G-7,242G | 8,52 | 6,54 |
| 2 | Euro 0,21 | Euro 0,11 | 19.05.22 | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 6,16 G | 6,102G-6,11G-6,109G-6,108G-6,125G-6,136G-6,138G-6,157G-6,199G-6,235G-6,239G-6,25G-6,266G-6,268G | 7,42 | 5,7 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,35 G | 4,264G-4,299G-4,308G-4,2985G-4,3105G-4,3135G-4,311G-4,307G-4,3185G-4,335G-4,327G-4,327G-4,327G-4,328G | 5,77 | 4,26 |
| 2 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 5,67 G | 5,632G-5,657G-5,665G-5,648G-5,677G-5,677G-5,676G-5,68G-5,697G-5,723G-5,727G-5,742G-5,748G-5,753G | 7,19 | 5,25 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,46 G | 6,389G-6,405G-6,422G-6,403G-6,419G-6,425G-6,427G-6,436G-6,512G-6,587G-6,596G-6,6G-6,608G-6,614G | 7,33 | 5,9 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 6,61 G | 6,564G-6,581G-6,586G-6,572G-6,596G-6,599G-6,599G-6,611G-6,619G-6,641G-6,65G-6,664G-6,668G-6,674G | 7,8 | 6,15 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF | 1 | 6,26 G | 6,196G-6,224G-6,237G-6,219G-6,233G-6,238G-6,243G-6,252G-6,3G-6,346G-6,353G-6,37G-6,379G-6,374G | 7,07 | 5,79 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 3,59 G | 3,482G-3,495G-3,5055G-3,5005G-3,5115G-3,515G-3,513G-3,504G-3,5135G-3,5345G-3,521G-3,529G-3,5265G-3,5295G | 4,63 | 3,48 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,48 G | 4,428G-4,474G-4,4895G-4,472G-4,4855G-4,4855G-4,4905G-4,487G-4,493G-4,5065G-4,471G-4,471G-4,471G-4,471G | 5,3 | 4,4 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4 G | 3,9755G-4,0365G-4,0355G-4,0245G-4,03G-4,0325G-4,037G-4,036G-4,0515G-4,069G-4,037G-4,039G-4,042G-4,0405G | 4,74 | 3,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,19 | Euro 0,16 | 19.05.22 | | A2PPW8 | IE00BYSX4176 | FIL Investment Management [Luxembourg] S.A. Fidelity EU Quality Inc.U.ETF | 1 | 4,81 G | 4,774G-4,807G-4,813G-4,798G-4,825G-4,8235G-4,8225G-4,8305G-4,84G-4,8625G-4,863G-4,874G-4,878G-4,879G | 6,31 | 4,41 |
| 2 | US\$ 0,24 | US\$ 0,12 | 19.05.22 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4 G | 3,926G-3,9705G-3,979G-3,9725G-3,985G-3,9875G-3,9865G-3,9785G-3,992G-4,0035G-3,987G-3,989G-3,988G-3,985G | 5,5 | 3,93 |
| 2 | US\$ 0,08 | US\$ 0,06 | 19.05.22 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 3,72 G | 3,749G-3,8783G-3,8837G-3,8662G-3,8668G-3,8664G-3,8672G-3,8552G-3,8784G-3,8831G-3,78G-3,78G-3,78G-3,78G | 4,36 | 3,67 |
| 2 | US\$ 0,17 | US\$ 0,1 | 19.05.22 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,55 G | 3,568G-3,7163G-3,7238G-3,7149G-3,7148G-3,7148G-3,7059G-3,6953G-3,7167G-3,7254G-3,64G-3,642G-3,645G-3,643G | 4,42 | 3 |
| 1 | | Th. | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 796,84 G | 795,57G-5,57G-5,57G-5,57G-4,99G-5,41G-5,81G-8,96G-8,96G-9,87G-9,53G-800,23G-0,49G-0,78G-0,97G-1,44G-1,58G | 897,37 | 784,2 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Investment Management KAG mbH First Private Europa Akt. ULM | 1 | 81,42 G | 81G-1,02G-0,93G-1,03G-0,98G-0,84G-1,13G-1,13G-1,2G-1,3G-1,48G-1,64G-1,71G-2,04G-2,2G-2,19G-2,2G | 103,98 | 75,74 |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 96,38 G | 95,87G-5,87G-5,75G-5,91G-5,81G-5,75G-6,01G-6,06G-6,06G-6,3G-6,42G-6,63G-6,79G-6,56G-6,65G-6,76G-6,76G | 118,39 | 89,3 |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 124,16 G | 123,049G-2,946G-2,855G-3,258G-3,262G-3,171G-3,298G-3,348G-3,377G-3,689G-4,398G-5,487G-5,519G-6,271G-6,388G-6,647G-6,647G | 135,77 | 115,79 |
| 8 | | Th. | | | A0BKZB | GB0033874107 | First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth | 1 | 10,34 G | 10,003G-9,995G-10,035G-0,024G-0,026G-0,026G-0,014G-0,004G-0,027G-0,026G-0,037G-0,033G-0,036G-0,036G-0,035G | 14,92 | 10 |
| 8 | | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,2 G | 6,098G-6,087G-6,089G-6,102G-6,115G-6,105G-6,115G-6,121G-6,117G-6,107G-6,187G-6,206G-6,206G-6,217G-6,217G-6,186G-6,183G | 6,81 | 5,91 |
| 8 | | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,87 G | 9,795G-9,788G-9,788G-9,788G-9,795G-9,78G-9,792G-9,798G-9,794G-9,787G-9,881G-9,902G-9,911G-9,926G-9,925G-9,922G-9,923G | 11,56 | 9,3 |
| 8 | | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,25 G | 8,214G-8,208G-8,203G-8,215G-8,227G-8,211G-8,221G-8,22G-8,22G-8,193G-8,235G-8,242G-8,242G-8,253G-8,24G-8,198G-8,188G | 9,38 | 7,48 |
| 8 | | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 3,96 G | 3,936G-3,936G-3,936G-3,933G-3,934G-3,942G-3,942G-3,943G-3,943G-3,936G-3,985G-3,995G-3,997G-3,997G-3,997G-4,006G-4,006G | 4,64 | 3,64 |
| 8 | | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infracst | 1 | 3,69 G | 3,661G-3,66G-3,656G-3,663G-3,671G-3,662G-3,667G-3,669G-3,669G-3,673G-3,738G-3,766G-3,768G-3,78G-3,783G-3,787G-3,783G | 4,3 | 3,44 |
| 8 | | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,37 G | 4,353G-4,347G-4,346G-4,362G-4,359G-4,365G-4,365G-4,364G-4,364G-4,369G-4,398G-4,404G-4,372G-4,377G-4,369G-4,352G-4,343G | 5,05 | 3,97 |
| 8 | | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 2,94 G | 2,866G-2,858G-2,858G-2,863G-2,866G-2,86G-2,86G-2,863G-2,861G-2,853G-2,868G-2,872G-2,871G-2,874G-2,873G-2,873G-2,871G | 4,26 | 2,85 |
| 8 | | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,75 G | 5,765G-5,762G-5,761G-5,769G-5,774G-5,759G-5,767G-5,774G-5,776G-5,767G-5,781G-5,798G-5,782G-5,797G-5,795G-5,797G-5,784G | 6,05 | 4,72 |
| 8 | | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 8,9 G | 8,731G-8,717G-8,72G-8,738G-8,755G-8,736G-8,761G-8,758G-8,754G-8,742G-8,86G-8,892G-8,884G-8,89G-8,904G-8,901G-8,895G | 9,48 | 8,46 |
| 8 | | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 17,98 G | 17,9G-7,881G-7,873G-7,972G-7,995G-7,999G-8,012G-8,031G-8,02G-7,999G-8,104G-8,156G-8,052G-8,086G-8,066G-7,986G-7,973G | 19,92 | 15,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | 765892 | GB0030978612 | First Sentier Investments [UK] Ltd. Fst Sentier-SI WW Ldrs Sustain | 1 | 6,48 G | 6,43G-6,431G-6,422G-6,428G-6,438G-6,426G-6,441G-6,441G-6,448G-6,462G-6,546G-6,595G-6,596G-6,614G-6,625G-6,629G-6,632G | 7,85 | 5,9 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Trust Advisors L.P. First Tr.GF-Nasdaq Cyber.ETF | 1 | 26,49 G | 25,975G-6,42G-6,42G-6,275G-6,36G-6,41G-6,42G-6,485G-6,555G-6,765G-6,815G-6,845G-6,91G-6,88G | 31,66 | 23,26 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 26,72 G | 26,24G-6,375G-6,35G-6,31G-6,39G-6,425G-6,405G-6,45G-6,41G-6,705G-6,925G-6,98G-7,02G-7,055G | 38,78 | 24,35 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 21,34 G | 21,335G-1,745G-1,795G-1,735G-1,765G-1,785G-1,79G-1,8G-2,05G-2,2G-1,445G-1,455G-1,455G-1,405G | 23,61 | 20,36 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 21,6 G | 21,3G-1,3G-1,31G-1,39G-1,485G-1,51G-1,52G-1,59G-1,29G-1,535G-1,68G-1,68G-1,685G-1,685G | 26,16 | 16,73 |
| 1 | | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 45,18 G | 44,735G-5,06G-5,15G-4,99G-5,11G-5,1G-5,12G-5,12G-5,24G-5,39G-5,285G-5,345G-5,405G-5,385G | 52,97 | 43,36 |
| 1 | | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 31,42 G | 31,421G-1,86G-1,94G-1,82G-1,92G-1,96G-1,97G-1,98G-1,95G-2,13G-2,245G-2,24G-2,24G-2,24G | 40,04 | 27,43 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 30,41 G | 30,125G-0,18G-0,43G-0,375G-0,47G-0,49G-0,495G-0,485G-0,735G-0,9G-0,785G-0,835G-0,865G-0,86G | 32,52 | 28,05 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr AI D.T.R | 1 | 17,67 G | 17,498G-7,784G-7,816G-7,776G-7,796G-7,804G-7,822G-7,85G-8,026G-8,124G-8,028G-8,066G-8,11G-8,088G | 18,56 | 16,81 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R | 1 | 27,68 G | 27,295G-7,47G-7,665G-7,61G-7,725G-7,715G-7,83G-7,845G-7,845G-8,045G-8,02G-8,09G-8,16G-8,14G | 30,36 | 24,35 |
| 1 | £ 0,76 | £ 0,5 | 16.06.22 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 19,57 G | 19,531G-20,15G-0,27G-0,27G-0,37G-0,41G-0,46G-0,46G-0,41G-0,51G-19,655G-9,655G-9,655G-9,655G | 27,79 | 18,32 |
| 1 | US\$ 0,71 | US\$ 0,47 | 16.06.22 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 27,55 G | 27,496G-7,62G-7,7G-7,6G-7,67G-7,65G-7,69G-7,71G-7,84G-8G-7,566G-7,551G-7,551G-7,551G | 30,09 | 25,25 |
| 1 | US\$ 0,59 | US\$ 0,5 | 16.06.21 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 55,32 G | 55,321G-6,68G-6,8G-6,58G-6,76G-6,87G-6,87G-6,94G-7,16G-7,47G-5,971G-5,961G-5,961G-5,991G | 60,88 | 49,42 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 63,24 G | 62,77G-2,91G-3,07G-2,84G-2,99G-3,11G-3,15G-3,22G-3,46G-3,87G-4,01G-4,08G-4,17G-4,2G | 67,33 | 55,83 |
| 1 | | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 25,64 G | 24,52G-5,14G-5,18G-5,19G-5,19G-5,24G-5,19G-5,18G-5,2G-5,3G-5,455G-5,47G-5,47G-5,46G | 30,59 | 24,52 |
| 1 | | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 26,09 G | 26,315G-5,83G-6,03G-5,96G-6,1G-6,15G-6,21G-6,2G-6,14G-6,28G-6,495G-6,57G-6,59G-6,605G | 35 | 23,6 |
| 1 | | Th. | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 19,97 G | 19,822G-9,858G-9,862G-9,802G-9,84G-9,84G-9,856G-9,87G-20,02G-0,205G-0,27G-0,27G-0,275G-0,265G | 25,15 | 18,28 |
| 1 | Euro 0,32 | Euro 0,68 | 16.06.22 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 21,02 G | 20,885G-0,86G-0,85G-0,825G-0,89G-0,835G-0,875G-0,87G-0,935G-0,935G-1,01G-1,07G-1,065G-1,07G | 31,36 | 18,94 |
| 1 | | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 31,74 G | 31,55G-1,6G-1,615G-1,575G-1,68G-1,64G-1,635G-1,66G-1,69G-1,765G-1,8G-1,87G-1,895G-1,925G | 39,43 | 28,8 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality | 1 | 273,02 G | 270,377G-0,14G-69,908G-70,916G-1,251G-0,851G-1,416G-1,596G-1,713G-2,458G-3,87G-6,454G-5,621G-6,544G-6,939G-7,474G-7,474G | 307,25 | 253,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A0Q2PU | LU0366179009 | Flossbach von Storch Invest S.A. Flossbach von Storch-GI Con.Bd | 1 | 130,24 G | 130,24G-0,24G-0,24G-0,24G-0,45G-0,32G-0,32G-0,4G-0,31G-0,31G-0,62G-0,91G-0,56G-0,69G-0,69G-0,69G-0,7G | 157,08 | 127,84 |
| 10 | Euro 1,2 | Euro 0,9 | 10.12.21 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 124,35 G | 124,18G-4,18G-4,09G-4,09G-4,11G-3,86G-3,93G-3,9G-3,88G-3,79G-4G-4,39G-4,46G-4,38G-4,37G-4,33G-4,31G | 141 | 122,51 |
| 10 | Euro 1,6 | Euro 1,6 | 10.12.21 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 269,35 G | 268,847G-8,613G-7,79G-8,12G-8,298G-8,18-8,05G-8,18G-70,148-68,12G-8,15G-9,33G-9,4G-70,13G-0,67G-0,68G-1,01G-1,32G-1,66G-1,91G-1,9G | 311,29 | 265,21 |
| 10 | Euro 1,3 | Euro 1,3 | 10.12.21 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 124,4 G | 124,12G-4,12G-4,12G-3,94G-3,92G-3,94G-3,99G-4,04G-3,96G-4,79G-4,79G-4,78G-4,8G-4,82G | 141,15 | 122,73 |
| 10 | Euro 1,5 | Euro 1,5 | 10.12.21 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 150,37 G | 150,192G-0,172G-0,175G-0,053G-0,037G-0,012G-0,003G-0,047G-0,023G-0,051G-0,263G-1,385G-1,423G-1,554G-1,649G-1,713G-1,814G | 173,52 | 148,21 |
| 10 | Euro 1,7 | Euro 1,7 | 10.12.21 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 174,79 G | 174,42G-4,42G-4,42G-4,22G-4,14G-4,14G-4,13G-4,21G-4,21G-4,21G-4,57G-6,21G-6,07G-6,45G-6,53G-6,75G-6,8G | 191,22 | 171,47 |
| 10 | Euro 1 | Euro 0,7 | 10.12.21 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 90,54 G | 90,5G-0,501G-0,502G-0,502G-0,465G-0,467G-0,465G-0,473G-0,471G-0,476G-0,555G-1,57G-1,581G-1,576G-1,598G-1,638G-1,661G | 98,33 | 89,74 |
| 10 | Euro 3,61 | Euro 3,75 | 10.12.21 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 183,39 G | 181,741G-1,67G-1,437G-1,593G-1,538G-1,99G-2,03G-2,123G-2,648G-3,635G-5,32G-5,37G-5,838G-6,24G-6,373G-6,488G | 212,62 | 174 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A1XBPF | LU1012015118 | Flossb.von Storch-GI.Em.Mk.Eq. | 1 | 141,48 G | 139,749G-9,668G-9,523G-40,514G-0,59G-0,27G-0,516G-0,539G-0,552G-39G-9,358G-9,545G-9,627G-9,854G-9,844G-9,721G-9,806G | 188,75 | 137,13 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 104,86 G | 104,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,99G-4,99G-4,99G-4,99G-4,72G-4,72G-4,72G-4,72G | 110,6 | 104,24 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 147,34 G | 146,271G-6,175G-6,354G-6,273G-6,198G-6,996G-7,279G-7,932G-8,395G-7,993G-8,036G-7,87G-8,14G-8,401G-8,261G | 171,2 | 143,25 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 354,09 G | 350,66G-0,518G-0,123G-0,403G-0,948G-0,321G-1,135G-1,105G-1,188G-2,402G-4,227G-7,512G-7,6G-8,456G-9,171G-9,865G-9,865G | 397,7 | 328,3 |
| 10 | Euro 1,2 | Euro 1,2 | 10.12.21 | | 989977 | LU0097335235 | Flossbach von Storch-GI Con.Bd | 1 | 153,27 G | 153,28G-3,28G-3,28G-3,28G-3,51G-3,32G-3,32G-3,42G-3,48G-3,33G-3,73G-4,06G-3,65G-3,81G-3,81G-3,81G-3,81G | 184,19 | 150,4 |
| 7 | | Th. | | | A1JJKN | LU0608807516 | Franklin Templeton International Services S.à.r.l. FTIF-Templeton EM Dynamic Inc. | 1 | 11,48 G | 11,42G-1,4G-1,4G-1,4G-1,41G-1,403G-1,426G-1,436G-1,414G-1,415G-1,436G-1,467G-1,464G-1,477G-1,483G-1,455G-1,454G | 14,2 | 11,35 |
| 7 | | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 7,1 G | 6,863G-6,864G-6,868G-6,867G-6,879G-6,877G-6,876G-6,893G-6,888G-6,908G-6,903G-6,908G-6,914G-6,918G-6,928G | 11,21 | 6,86 |
| 7 | | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 9,12 G | 9,084G-9,107G-9,096G-9G-9,013G-8,993G-9,014G-9,014G-9,007G-9,053G-9,081G-9,117G-9,144G-9,149G-9,164G-9,155G-9,16G | 9,8 | 6,82 |
| 7 | | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,79 G | 4,754G-4,732G-4,73G-4,715G-4,718G-4,706G-4,71G-4,709G-4,715G-4,709G-4,683G-4,681G-4,659G-4,676G-4,681G-4,684G-4,699G | 7,71 | 4,43 |
| 7 | | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,34 G | 6,302G-6,299G-6,293G-6,276G-6,276G-6,247G-6,236G-6,251G-6,266G-6,255G-6,25G-6,239G-6,219G-6,257G-6,272G-6,271G-6,297G | 10,23 | 5,91 |
| 7 | Euro 0,33 | Euro 0,36 | 01.07.22 | | A1CU8T | LU0496369397 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,96 G | 4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G | 6,32 | 4,89 |
| 7 | | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,84 G | 5,764G-5,737G-5,731G-5,717G-5,729G-5,711G-5,716G-5,717G-5,723G-5,705G-5,684G-5,688G-5,662G-5,68G-5,689G-5,684G-5,704G | 9,36 | 5,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,4 G | 17,374G-7,377G-7,348G-7,416G-7,436G-7,42G-7,442G-7,465G-7,462G-7,513G-7,595G-7,745G-7,704G-7,75G-7,791G-7,805G-7,807G | 19,29 | 16,5 |
| 3 | | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 126,16 G | 126,849G-6,844G-6,837G-6,826G-6,801G-6,791G-6,797G-6,781G-6,782G-6,77G-6,811G-6,761G-6,789G-6,805G-6,805G-6,896G-6,872G | 150,3 | 122,85 |
| 7 | | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,77 G | 17,652G-7,638G-7,634G-7,663G-7,696G-7,643G-7,685G-7,714G-7,553G-7,586G-7,685G-7,858G-7,87G-7,928G-7,95G-7,966G-7,967G | 19,56 | 16,72 |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,37 G | 23,389G-3,388G-3,364G-3,43G-3,441G-3,438G-3,443G-3,459G-3,46G-3,409G-3,43G-3,447G-3,35G-3,381G-3,353G-3,341G-3,319G | 27,75 | 23 |
| 7 | US\$ 0,16 | US\$ 0,01 | 01.07.21 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,3 G | 15,322G-5,326G-5,3G-5,348G-5,352G-5,321G-5,299G-5,305G-5,311G-5,261G-5,305G-5,309G-5,299G-5,306G-5,304G-5,295G-5,271G | 18,06 | 15,05 |
| 7 | | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 45,17 G | 44,312G-4,28G-4,28G-4,271G-4,364G-4,324G-4,358G-4,348G-4,34G-4,268G-4,372G-4,348G-4,374G-4,409G-4,377G-4,377G-4,324G | 57,27 | 44,27 |
| 7 | | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 62,5 G | 61,243G-1,173G-1,155G-1,199G-1,379G-1,249G-1,271G-1,317G-1,299G-1,116G-1,311G-1,375G-1,36G-1,421G-1,366G-1,369G-1,225G | 77,96 | 61,12 |
| 7 | | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 44,25 G | 43,445G-3,389G-3,389G-3,38G-3,475G-3,443G-3,429G-3,478G-3,458G-3,385G-3,468G-3,48G-3,481G-3,516G-3,468G-3,469G-3,424G | 55,88 | 43,38 |
| 7 | | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,13 G | 17,154G-7,158G-7,135G-7,183G-7,192G-7,151G-7,154G-7,185G-7,154G-7,15G-7,19G-7,224G-7,132G-7,148G-7,128G-7,133G-7,108G | 20,35 | 16,8 |
| 7 | | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,8 G | 21,812G-1,818G-1,789G-1,85G-1,861G-1,799G-1,778G-1,787G-1,807G-1,713G-1,79G-1,78G-1,789G-1,789G-1,771G-1,773G-1,739G | 25,81 | 21,46 |
| 7 | | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 12,91 G | 12,916G-2,919G-2,912G-2,925G-2,915G-2,898G-2,885G-2,886G-2,888G-2,896G-2,883G-2,873G-2,861G-2,866G-2,866G-2,866G-2,866G | 17,48 | 12,58 |
| 7 | | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 8,03 G | 7,753G-7,743G-7,754G-7,754G-7,753G-7,758G-7,758G-7,751G-7,739G-7,743G-7,745G-7,744G-7,751G-7,749G-7,753G | 13,09 | 7,74 |
| 7 | | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.GI.Fundament.Strategies | 1 | 11,59 G | 11,589G-1,589G-1,589G-1,59G-1,606G-1,587G-1,587G-1,591G-1,585G-1,56G-1,625G-1,706G-1,71G-1,741G-1,743G-1,759G-1,741G | 13,52 | 11,28 |
| 7 | | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.GI.Fundament.Strategies | 1 | 11,46 G | 11,592G-1,59G-1,611G-1,6G-1,582G-1,588G-1,588G-1,593G-1,594G-1,597G-1,628G-1,701G-1,696G-1,725G-1,738G-1,752G-1,766G | 13,5 | 11,27 |
| 7 | | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.GI.Fundament.Strategies | 1 | 6,73 G | 6,727G-6,727G-6,727G-6,719G-6,712G-6,712G-6,712G-6,712G-6,715G-6,72G-6,73G-6,774G-6,776G-6,784G-6,796G-6,803G-6,806G | 9,15 | 6,47 |
| 7 | | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 12,35 G | 12,42G-2,42G-2,4G-2,42G-2,42G-2,42G-2,44G-2,44G-2,46G-2,52G-2,63G-2,79G-2,77G-2,82G-2,86G-2,88G-2,9G | 20,43 | 11,7 |
| 7 | | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 16,9 G | 16,73G-6,73G-6,713G-6,73G-6,72G-6,703G-6,748G-6,748G-6,772G-6,8G-6,816G-6,864G-6,881G-6,912G-6,937G-6,937G-6,954G | 21,81 | 16,02 |
| 7 | | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 8,51 G | 8,42G-8,42G-8,409G-8,42G-8,416G-8,402G-8,428G-8,434G-8,435G-8,449G-8,463G-8,489G-8,497G-8,51G-8,523G-8,529G-8,529G | 11,02 | 8,07 |
| 7 | | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,95 G | 8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,935G-8,913G-8,913G-8,913G-8,913G | 10,84 | 8,79 |
| 7 | | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 16,54 G | 16,271G-6,253G-6,253G-6,234G-6,227G-6,242G-6,272G-6,264G-6,261G-6,304G-6,277G-6,348G-6,33G-6,348G-6,388G-6,397G-6,409G | 26,49 | 16,06 |
| 7 | | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 22,02 G | 21,208G-1,233G-1,273G-1,233G-1,27G-1,29G-1,272G-1,236G-1,296G-1,356G-1,342G-1,376G-1,387G-1,373G-1,365G | 35,2 | 20,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 602744 | LU0122612848 | Franklin Templeton International Services S.à.r.l. Fr.Temp.-Temple.Europe.Growth | 1 | 12,72 G | 12,587G-2,589G-2,572G-2,589G-2,577G-2,565G-2,599G-2,606G-2,618G-2,645G-2,645G-2,677G-2,699G-2,709G-2,728G-2,732G-2,74G | 14,87 | 11,65 |
| 7 | | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 10,75 G | 10,721G-0,721G-0,711G-0,631G-0,631G-0,621G-0,651G-0,661G-0,651G-0,691G-0,671G-0,691G-0,691G-0,701G-0,701G-0,701G-0,701G | 12,69 | 9,86 |
| 7 | | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,31 G | 22,38G-2,35G-2,35G-2,398G-2,424G-2,38G-2,391G-2,411G-2,4G-2,328G-2,402G-2,418G-2,42G-2,449G-2,422G-2,41G-2,371G | 24,04 | 21,88 |
| 7 | | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 41,25 G | 41,286G-1,255G-1,217G-1,418G-1,495G-1,401G-1,497G-1,514G-1,508G-1,545G-1,866G-2,285G-2,25G-2,389G-2,471G-2,526G-2,487G | 44,25 | 37,41 |
| 7 | | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,8 G | 5,721G-5,724G-5,722G-5,722G-5,721G-5,691G-5,701G-5,705G-5,716G-5,694G-5,734G-5,757G-5,757G-5,767G-5,767G-5,767G-5,763G | 6,99 | 5,6 |
| 7 | Euro 0,65 | Euro 0,16 | 10.10.22 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,01 G | 6,061G-6,079G-6,079G-6,079G-6,079G-6,079G-6,079G-6,078G-6,078G-6,077G-6,078G-6,077G-6,078G-6,077G-6,077G-6,092G-6,091G | 7,88 | 5,98 |
| 3 | | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 283,79 G | 280,326G-79,997G-9,853G-80,513G-1,23G-0,457G-1,017G-1,161G-1,293G-1,677G-4,589G-7,71G-7,537G-8,616G-8,92G-9,503G-9,302G | 299,87 | 251,25 |
| 3 | US\$ 1,42 | US\$ 1,26 | 01.04.22 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 85,89 G | 86,54G-6,54G-6,54G-6,63G-6,86G-6,65G-6,66G-6,74G-6,66G-6,38G-6,65G-6,75G-6,52G-6,63G-6,52G-6,52G-6,35G | 96,54 | 84,44 |
| 3 | | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 759,86 G | 750,027G-49,378G-8,434G-9,928G-52,218G-0,409G-3,098G-2,63G-2,785G-5,3G-3,578G-60,01G-1,335G-8,466G-8,221G-8,308G-8,913G | 845,96 | 683,03 |
| 7 | | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 59,28 G | 58,4G-8,54G-8,47G-7,98G-8,14G-7,89G-8,06G-8,2G-8,01G-8,14G-8,49G-8,82G-8,96G-9,05G-9,07G-9,03G-8,94G | 62,93 | 43,92 |
| 7 | | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 40,93 G | 40,552G-0,548G-0,504G-0,599G-0,642G-0,614G-0,681G-0,675G-0,7G-0,817G-0,626G-0,987G-0,961G-1,169G-1,217G-1,228G-1,303G | 51,7 | 38,78 |
| 7 | | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,69 G | 28,545G-8,53G-8,48G-8,515G-8,548G-8,502G-8,572G-8,591G-8,603G-8,732G-8,877G-9,191G-9,186G-9,273G-9,363G-9,412G-9,421G | 33,21 | 26,9 |
| 7 | | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,8 G | 34,6G-4,573G-4,555G-4,664G-4,711G-4,667G-4,735G-4,744G-4,755G-4,885G-4,979G-5,287G-5,317G-5,4G-5,472G-5,538G-5,563G | 41,58 | 32,79 |
| 7 | | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,16 G | 33,032G-3,291G-3,373G-3,28G-3,261G-3,262G-3,264G-3,162G-3,249G-3,378G-3,338G-3,399G-3,41G-3,405G-3,412G | 45,37 | 33,03 |
| 7 | | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,78 G | 28,179G-8,14G-8,149G-8,157G-8,208G-8,183G-8,214G-8,237G-8,224G-8,19G-8,239G-8,309G-8,299G-8,328G-8,339G-8,341G-8,347G | 39,27 | 28,08 |
| 7 | | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,61 G | 19,598G-9,593G-9,569G-9,653G-9,664G-9,637G-9,684G-9,688G-9,69G-9,721G-9,716G-9,776G-9,748G-9,789G-9,801G-9,803G-9,809G | 22,82 | 18,24 |
| 7 | | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,24 G | 11,13G-1,13G-1,11G-1,12G-1,12G-1,1G-1,14G-1,15G-1,15G-1,17G-1,19G-1,22G-1,24G-1,25G-1,28G-1,28G-1,29G | 13,6 | 10,36 |
| 7 | US\$ 0,04 | US\$ 0,03 | 08.08.22 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 9,1 G | 9,115G-9,105G-9,105G-9,128G-9,146G-9,12G-9,128G-9,136G-9,128G-9,098G-9,125G-9,134G-9,145G-9,153G-9,145G-9,145G-9,131G | 9,52 | 8,44 |
| 7 | | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 13,87 G | 14,01G-4G-3,98G-3,99G-3,99G-3,94G-3,96G-3,96G-3,96G-3,95G-3,96G-3,97G-3,97G-3,96G-3,96G-3,96G-3,96G | 16,48 | 13,7 |
| 7 | Euro 0,12 | Euro 0,03 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,75 G | 8,759G-8,755G-8,738G-8,745G-8,743G-8,712G-8,726G-8,726G-8,724G-8,717G-8,73G-8,733G-8,734G-8,729G-8,728G-8,728G-8,728G | 10,43 | 8,56 |
| 7 | | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,12 G | 21,2G-1,2G-1,2G-1,24G-1,28G-1,24G-1,24G-1,25G-1,24G-1,22G-1,3G-1,37G-1,38G-1,42G-1,39G-1,38G-1,34G | 24,51 | 20,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KEC0 | LU0260865158 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,28 G | 46,63G-6,72G-6,69G-6,19G-6,28G-6,15G-6,26G-6,27G-6,25G-6,47G-6,58G-6,83G-6,93G-6,97G-7,01G-6,99G-7,03G | 53,77 | 37,42 |
| 7 | | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 21,23 G | 20,871G-0,866G-0,848G-0,959G-0,992G-0,975G-1,019G-1,027G-1,04G-1,132G-1,293G-1,592G-1,642G-1,714G-1,779G-1,814G-1,796G | 29,63 | 19,43 |
| 7 | | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 86,01 G | 85,34G-5,242G-5,161G-5,746G-5,677G-5,447G-5,797G-5,891G-5,934G-5,824G-5,805G-5,913G-5,9G-6,036G-6,046G-6,03G-5,846G | 90,82 | 73,03 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 31,89 G | 31,812G-1,8G-1,771G-1,895G-1,945G-1,877G-1,966G-1,956G-1,963G-2,072G-2,194G-2,424G-2,439G-2,545G-2,577G-2,642G-2,642G | 34,49 | 29,75 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,33 | 15,66G-5,65G-5,71G-5,68G-5,69G-5,69G-5,69G-5,63G-5,68G-5,7G-5,71G-5,72G-5,72G-5,71G-5,69G | 28,12 | 15,63 |
| 7 | | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 27,4 G | 27,161G-7,154G-7,14G-7,377G-7,348G-7,311G-7,256G-7,28G-7,317G-7,348G-7,299G-7,305G-7,299G-7,348G-7,344G-7,637G-7,526G-7,774G-7,936G-7,969G-7,987G-8,057G-8,114G-8,137G-8,083G | 42,8 | 25,63 |
| 7 | | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,08 G | 37,13G-7,091G-7,08G-7,13G-7,221G-7,133G-7,193G-7,207G-7,212G-7,129G-7,22G-7,342G-7,329G-7,397G-7,397G-7,367G-7,357G | 51,98 | 36,9 |
| 7 | | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,88 G | 21,21G-1,139G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,22G-1,28G-1,28G-1,28G-1,3G-1,3G-1,31G | 24,43 | 20,74 |
| 7 | | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,62 G | 15,582G-5,582G-5,582G-5,589G-5,612G-5,586G-5,585G-5,59G-5,592G-5,548G-5,628G-5,721G-5,715G-5,766G-5,766G-5,781G-5,755G | 17,57 | 15,42 |
| 7 | | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,44 G | 19,627G-9,627G-9,627G-9,627G-9,607G-9,606G-9,609G-9,609G-9,611G-9,612G-9,654G-9,773G-9,756G-9,801G-9,813G-9,834G-9,844G | 22,08 | 19,41 |
| 7 | | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,43 G | 17,307G-7,31G-7,284G-7,342G-7,363G-7,35G-7,385G-7,373G-7,381G-7,46G-7,521G-7,672G-7,623G-7,666G-7,697G-7,721G-7,731G | 19,3 | 16,69 |
| 7 | US\$ 0,18 | US\$ 0,04 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,12 G | 7,981G-7,981G-7,961G-7,986G-8,001G-7,981G-7,996G-8,006G-8,006G-8,011G-8,061G-8,121G-8,121G-8,141G-8,141G-8,146G-8,146G | 9,01 | 7,69 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,42 G | 20,395G-0,38G-0,372G-0,45G-0,474G-0,441G-0,478G-0,487G-0,488G-0,515G-0,637G-0,785G-0,793G-0,861G-0,883G-0,899G-0,923G | 21,86 | 19 |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 24,71 G | 24,648G-4,648G-4,615G-4,634G-4,678G-4,634G-4,687G-4,703G-4,692G-4,786G-4,899G-5,116G-5,127G-5,196G-5,251G-5,269G-5,29G | 26,38 | 22,99 |
| 3 | | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 350,37 G | 345,494G-5,09G-4,9G-5,534G-6,611G-5,646G-6,38G-6,57G-6,572G-7,34G-51,237G-5,195G-4,962G-6,356G-6,871G-7,573G-7,341G | 389,95 | 312,66 |
| 7 | | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,33 G | 47,932G-7,888G-7,861G-7,99G-8,02G-7,922G-7,975G-7,991G-8,011G-7,919G-8,141G-8,283G-8,284G-8,372G-8,358G-8,348G-8,245G | 50,95 | 40,77 |
| 7 | £ 0,56 | £ 0,15 | 08.08.22 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,32 G | 11,36G-1,36G-1,36G-1,36G-1,37G-1,35G-1,38G-1,39G-1,4G-1,38G-1,41G-1,48G-1,48G-1,48G-1,5G-1,49G-1,49G | 12,59 | 11,24 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,67 G | 19,91G-9,9G-9,912G-9,79G-9,75G-9,77G-9,81G-9,8G-9,81G-9,91G-9,86G-9,89G-9,89G-9,88G-9,9G-9,9G-9,92G | 23,29 | 18,41 |
| 7 | | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,16 G | 25,75G-5,697G-5,691G-5,899G-5,96G-5,902G-5,975G-5,987G-5,969G-5,877G-5,953G-5,963G-5,934G-5,983G-6,012G-6,012G-5,997G | 35,47 | 25,69 |
| 7 | | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 28,76 G | 28,296G-8,264G-8,231G-8,332G-8,404G-8,398G-8,388G-8,397G-8,387G-8,336G-8,388G-8,529G-8,497G-8,55G-8,574G-8,573G-8,568G | 38,99 | 28,1 |
| 7 | | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 30,75 | 16,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,28 G | 16,1G-6,1G-6,08G-6,09G-6,09G-6,07G-6,12G-6,13G-6,13G-6,16G-6,18G-6,23G-6,26G-6,29G-6,31G-6,32G-6,32G | 19,62 | 15 |
| 7 | | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,55 G | 17,37G-7,36G-7,296G-7,34G-7,32G-7,33G-7,34G-7,34G-7,36G-7,31G-7,26G-7,25G-7,26G-7,25G-7,26G-7,27G-7,27G | 24,24 | 17,25 |
| 7 | | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,13 G | 15,821G-5,81G-5,804G-5,799G-5,812G-5,814G-5,82G-5,82G-5,813G-5,809G-5,79G-5,788G-5,799G-5,797G-5,799G-5,806G-5,804G | 22,44 | 15,79 |
| 7 | | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 14,68 G | 14,35G-4,35G-4,35G-4,34G-4,38G-4,37G-4,36G-4,36G-4,36G-4,29G-4,29G-4,31G-4,31G-4,32G-4,31G-4,31G-4,31G | 20,02 | 14,22 |
| 7 | US\$ 0,36 | US\$ 0,09 | 08.08.22 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,62 G | 7,592G-7,593G-7,593G-7,608G-7,623G-7,608G-7,607G-7,607G-7,606G-7,584G-7,606G-7,615G-7,614G-7,622G-7,614G-7,624G-7,611G | 8,4 | 7,45 |
| 7 | | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,54 G | 17,58G-7,56G-7,56G-7,58G-7,6G-7,59G-7,59G-7,59G-7,57G-7,55G-7,59G-7,59G-7,59G-7,6G-7,6G-7,58G | 18,97 | 17,31 |
| 7 | | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,57 G | 15,63G-5,63G-5,63G-5,637G-5,658G-5,644G-5,644G-5,657G-5,643G-5,623G-5,656G-5,654G-5,615G-5,615G-5,617G-5,615G-5,613G | 16,92 | 15,2 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 30,25 G | 30,111G-0,11G-0,061G-0,172G-0,202G-0,151G-0,224G-0,224G-0,246G-0,357G-0,415G-0,726G-0,734G-0,826G-0,869G-0,935G-0,957G | 36,18 | 28,47 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 25,33 G | 25,195G-5,194G-5,162G-5,195G-5,209G-5,184G-5,247G-5,233G-5,254G-5,37G-5,503G-5,77G-5,776G-5,869G-5,918G-5,967G-5,989G | 29,33 | 23,76 |
| 7 | | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 38,61 G | 38,277G-8,273G-8,213G-8,353G-8,364G-8,336G-8,412G-8,373G-8,416G-8,483G-8,451G-8,686G-8,631G-8,893G-8,897G-8,928G-8,989G | 48,8 | 36,9 |
| 7 | US\$ 0,07 | US\$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 32,39 G | 31,301G-1,604G-1,67G-1,601G-1,679G-1,691G-1,674G-1,551G-1,62G-1,622G-1,606G-1,67G-1,669G-1,666G-1,666G | 43,31 | 31,3 |
| 7 | US\$ 0,56 | US\$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,32 G | 46,62G-6,148G-6,097G-6,28G-6,46G-6,24G-6,35G-6,46G-6,34G-6,42G-6,67G-6,96G-7,06G-7,14G-7,19G-7,12G-7,05G | 53,64 | 37,44 |
| 7 | | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,15 G | 25,606G-5,573G-5,573G-5,573G-5,629G-5,601G-5,634G-5,646G-5,634G-5,629G-5,642G-5,715G-5,703G-5,738G-5,755G-5,75G-5,75G | 35,59 | 25,51 |
| 7 | US\$ 0,73 | US\$ 0,17 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,36 G | 11,39G-1,39G-1,39G-1,41G-1,43G-1,4G-1,4G-1,41G-1,41G-1,37G-1,41G-1,45G-1,45G-1,46G-1,46G-1,46G-1,44G | 12,56 | 11,15 |
| 7 | US\$ 0,26 | US\$ 0,07 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,17 G | 7,223G-7,224G-7,224G-7,238G-7,253G-7,238G-7,237G-7,236G-7,235G-7,214G-7,236G-7,244G-7,243G-7,251G-7,243G-7,255G-7,244G | 7,78 | 7,06 |
| 7 | US\$ 0,7 | US\$ 0,14 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,04 G | 6,048G-6,048G-6,048G-6,059G-6,07G-6,059G-6,058G-6,059G-6,059G-6,04G-6,064G-6,084G-6,084G-6,095G-6,094G-6,093G-6,084G | 7,87 | 5,91 |
| 7 | US\$ 0,71 | US\$ 0,2 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,66 G | 9,673G-9,716G-9,716G-9,672G-9,671G-9,656G-9,676G-9,724G-9,725G-9,697G-9,737G-9,788G-9,79G-9,805G-9,807G-9,814G-9,799G | 10,44 | 9,46 |
| 7 | | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,21 G | 24,9G-4,9G-4,88G-4,95G-4,98G-4,89G-4,98G-4,99G-5G-4,98G-5,08G-5,17G-5,19G-5,24G-5,26G-5,27G-5,24G | 28,59 | 23,12 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 4,83 G | 4,842G-4,842G-4,842G-4,831G-4,84G-4,84G-4,837G-4,839G-4,839G-4,841G-4,844G-4,845G-4,847G-4,847G-4,847G-4,847G | 5,81 | 4,76 |
| 7 | | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,32 G | 30,92G-0,92G-0,92G-0,97G-1,03G-0,96G-0,95G-0,96G-0,96G-0,86G-1,12G-1,39G-1,4G-1,51G-1,47G-1,46G-1,888G | 33,23 | 25,47 |
| 7 | | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,83 G | 20,668G-0,656G-0,611G-0,549G-0,582G-0,518G-0,568G-0,578G-0,61G-0,644G-0,848G-1,117G-1,227G-1,311G-1,375G-1,41G-1,389G | 29,05 | 19,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 937452 | LU0109401686 | Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 21,29 G | 21,18G-1,173G-1,155G-1,23G-1,263G-1,224G-1,276G-1,277G-1,283G-1,304G-1,431G-1,628G-1,63G-1,68G-1,725G-1,772G-1,787G | 25,57 | 20,09 |
| 7 | | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,65 G | 17,614G-7,626G-7,604G-7,636G-7,613G-7,656G-7,652G-7,673G-7,714G-7,793G-7,797G-7,965G-8,022G-8,045G-8,067G-8,078G | 19,58 | 16,72 |
| 7 | | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,11 G | 21,109G-1,097G-1,077G-1,152G-1,183G-1,15G-1,203G-1,202G-1,208G-1,268G-1,352G-1,512G-1,509G-1,575G-1,615G-1,638G-1,648G | 23,34 | 20,04 |
| 7 | | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,88 G | 6,831G-6,831G-6,821G-6,831G-6,821G-6,801G-6,806G-6,806G-6,811G-6,796G-6,816G-6,826G-6,821G-6,821G-6,821G-6,821G-6,821G | 8,31 | 6,7 |
| 7 | | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,45 G | 16,27G-6,25G-6,32G-6,28G-6,3G-6,3G-6,3G-6,25G-6,3G-6,32G-6,32G-6,34G-6,32G-6,33G-6,3G | 29,17 | 16,25 |
| 7 | US\$ 0,67 | US\$ 0,19 | 10.10.22 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,29 G | 19,21G-9,21G-9,21G-9,21G-9,23G-9,21G-9,21G-9,22G-9,22G-9,16G-9,26G-9,39G-9,38G-9,43G-9,44G-9,46G-9,43G | 22,17 | 19 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 87,97 G | 87,735G-7,663G-7,58G-7,741G-7,967G-7,724G-7,89G-8,001G-7,972G-8,1G-8,895G-9,836G-9,806G-9,11G-0,212G-0,386G-0,293G | 93,76 | 79,24 |
| 7 | US\$ 0,3 | US\$ 0,08 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,9 G | 4,905G-4,905G-4,905G-4,914G-4,924G-4,914G-4,914G-4,913G-4,913G-4,899G-4,913G-4,919G-4,918G-4,923G-4,918G-4,927G-4,92G | 5,19 | 4,68 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,83 G | 24,799G-4,799G-4,775G-4,816G-4,807G-4,786G-4,844G-4,85G-4,846G-4,886G-4,901G-4,954G-5G-5,036G-5,059G-5,1G-5,1G | 28,55 | 23,09 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,59 G | 19,537G-9,544G-9,535G-9,55G-9,55G-9,534G-9,589G-9,584G-9,584G-9,613G-9,611G-9,676G-9,697G-9,738G-9,75G-9,769G-9,776G | 22,74 | 18,21 |
| 7 | | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 22,09 G | 22,542G-2,542G-2,542G-2,512G-2,494G-2,495G-2,495G-2,496G-2,494G-2,497G-2,993G-3,168G-3,512G-3,574G-3,638G-3,285G-3,325G | 34,93 | 20,88 |
| 7 | | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,54 G | 19,673G-9,673G-9,673G-9,644G-9,634G-9,638G-9,634G-9,646G-9,648G-9,647G-9,698G-9,798G-9,805G-9,835G-9,855G-9,879G-9,88G | 22,3 | 19,39 |
| 7 | | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 88,07 G | 87,788G-7,715G-7,632G-7,793G-8,02G-7,777G-7,943G-8,054G-8,025G-8,243G-9,018G-9,891G-9,861G-9,171G-0,307G-0,399G-0,348G | 93,79 | 79,21 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | Fran.Lib.-FTSE Taiwan UC.ETF | 1 | 16,95 G | 16,782G-6,946G-6,966G-6,96G-6,982G-7,004G-6,982G-6,964G-6,992G-7,1G-6,934G-6,95G-6,95G-6,948G | 23,86 | 16,37 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FL-Metaverse ETF | 1 | 21,98 G | 21,715G-1,945G-1,92G-1,94G-1,97G-1,97G-2,035G-2,125G-2,405G-2,285G-2,345G-2,38G-2,345G | 25,86 | 21,13 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | Franklin-MSCI China Pa.Ali.Cli | 1 | 10,92 G | 16,948G-7G-7,004G-6,98G-6,938G-6,968G-6,84G-6,85G | 21,26 | 10,83 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FLS-Fr.Cath.Prin.EM Sov.D.ETF | 1 | 23,3 G | 22,88G-3,475G-3,504G-3,474G-3,474G-3,495G-3,499G-3,473G-3,578G-3,609G-3,375G-3,4G-3,395G | 24,11 | 22,39 |
| 7 | US\$ 0,68 | US\$ 0,22 | 12.09.22 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 27,65 G | 27,36G-7,665G-7,695G-7,585G-7,645G-7,64G-7,64G-7,66G-7,805G-7,945G-7,9G-7,94G-7,955G-7,93G | 30,86 | 26,17 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 21,02 G | 20,7G-0,885G-0,925G-0,865G-0,94G-0,955G-0,925G-0,885G-0,945G-1G-1G-1,01G-1,02G-1,02G | 25,75 | 20,7 |
| 7 | Euro 1,13 | Euro 0,21 | 12.09.22 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 23,92 G | 23,805G-3,885G-3,92G-3,86G-3,95G-3,93G-3,92G-3,945G-3,97G-4,03G-4,08G-4,125G-4,1G-4,1G | 27,35 | 21,93 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 30,93 G | 30,62G-0,865G-0,89G-0,775G-0,855G-0,87G-0,885G-0,895G-1,07G-1,26G-1,34G-1,395G-1,435G-1,43G | 34,9 | 29,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin Templeton International Services S.àr.l. Franklin LibertyQ US Eq.UC.ETF | 1 | 42,87 G | 42,425G-2,8G-2,88G-2,72G-2,855G-2,885G-2,895G-2,885G-3,325G-3,635G-3,795G-3,79G-3,87G-3,885G | 45,53 | 37,7 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 18,1 G | 17,808G-7,932G-8,038G-7,982G-8,044G-8,05G-8,04G-7,996G-8,052G-8,114G-8,1G-8,13G-8,154G-8,128G | 21,14 | 17,81 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 29,59 G | 29,405G-9,5G-9,49G-9,415G-9,57G-9,555G-9,53G-9,585G-9,6G-9,71G-9,76G-9,825G-9,85G-9,87G | 34,67 | 27,07 |
| 7 | US\$ 0,63 | US\$ 0,6 | 10.12.21 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 22,38 G | 22,378G-2,545G-2,564G-2,434G-2,517G-2,519G-2,515G-2,444G-2,582G-2,621G-2,42G-2,402G-2,394G-2,36G | 24,72 | 22,04 |
| 7 | | Euro 0,06 | 10.06.22 | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,75 G | 24,758G-4,892G-4,892G-4,892G-4,892G-4,89G-4,885G-4,882G-4,887G-4,882G-4,746G-4,736G-4,712G-4,712G | 25,21 | 24,62 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 29,87 G | 29,535G-9,57G-9,61G-9,535G-9,605G-9,62G-9,615G-9,685G-9,945G-30,28G-0,39G-0,445G-0,515G-0,46G | 34,45 | 26,96 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF | 1 | 28,44 G | 28,225G-8,215G-8,245G-8,175G-8,28G-8,275G-8,28G-8,315G-8,385G-8,52G-8,615G-8,67G-8,66G-8,68G | 33,94 | 26,35 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 21,47 G | 21,388G-1,534G-1,533G-1,404G-1,457G-1,446G-1,442G-1,427G-1,483G-1,499G-1,367G-1,35G-1,335G-1,364G | 26,46 | 20,83 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 22,6 G | 22,195G-2,005G-2,165G-2,075G-2,12G-2,15G-1,97G-2,005G-2,185G-2,275G-2,19G-2,23G-2,15G-2,25G | 24,55 | 15,34 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF | 1 | 18,31 G | 17,542G-7,554G-7,644G-7,59G-7,682G-7,68G-7,716G-7,632G-7,67G-7,694G-7,704G-7,726G-7,71G-7,704G | 28,04 | 17,54 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF | 1 | 32,28 G | 32,19G-2,36G-2,355G-2,31G-2,355G-2,395G-2,425G-2,37G-2,575G-2,7G-2,635G-2,66G-2,665G-2,61G | 34,19 | 28,09 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 25,69 G | 25,145G-5,405G-5,375G-5,415G-5,455G-5,455G-5,485G-5,465G-5,555G-5,72G-5,645G-5,67G-5,665G-5,665G | 35,34 | 23,77 |
| 8 | | Th. | | | A14Z8Y | IE00BPYPK00 | FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 165,08 G | 164,22G-3,86G-4,18G-4,42G-4,48G-4,74G-6G-7G | 178,14 | 149,74 |
| 1 | | Th. | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 82,16 G | 81,22G-0,66G-0,65G-0,33G-0,1G-0,26G-0,63G-0,55G-0,38G-79,98G-80,27G-0,55G-0,65G-1,17G | 124,92 | 73,36 |
| 1 | | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 30,61 G | 30,43G-0,18G-0,58G-0,5G-0,585G-0,635G-0,57G-0,395G-0,48G-0,34G-0,325G-0,25G-0,285G-0,25G | 38,01 | 22,95 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 99,83 G | 97,92G-7,43G-7,43G-7,42G-7,43G-7,21G-7,34G-6,67G-6,75G-6,74G-6,59G | 120,5 | 96,59 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)GI.Conv.Bd | 1 | 19,33 G | 19,3G-9,3G-9,28G-9,31G-9,36G-9,3G-9,34G-9,26G-9,26G-9,26G-9,33G-9,43G-9,38G-9,44G-9,44G-9,44G-9,42G | 22,86 | 18,86 |
| 10 | | Th. | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 229,81 G | 228,4G-8,261G-8,101G-8,437G-9,118G-8,773G-9,36G-8,387G-8,568G-9,292G-8,813G-30,682G-1G-3,138G-3,054G-3,218G-3,243G | 251,46 | 195,88 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ | 1 | 20,54 G | 20,213G-0,201G-0,19G-0,208G-0,2G-0,163G-0,183G-0,166G-0,145G-0,076G-0,133G-0,146G-0,141G-0,172G-0,152G-0,162G-0,13G | 28,38 | 20,08 |
| 10 | Euro 0,31 | Euro 0,04 | 17.01.22 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 22,67 G | 22,528G-2,552G-2,514G-2,498G-2,493G-2,458G-2,541G-2,422G-2,42G-2,462G-2,474G-2,572G-2,572G-2,624G-2,644G-2,644G-2,644G | 28,49 | 20,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 15,56 G | 15,55G-5,55G-5,55G-5,55G-5,54G-5,54G-5,54G-5,63G-5,63G-5,65G-5,67G-5,71G-5,67G-5,69G-5,69G-5,69G-5,7G | 19,65 | 15,27 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 27,52 G | 27,44G-7,44G-7,44G-7,4G-7,38G-7,39G-7,4G-7,53G-7,54G-7,57G-7,65G-7,84G-7,83G-7,88G-7,93G-7,97G-7,99G | 33,91 | 25,76 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 25,17 G | 24,993G-4,996G-4,959G-4,942G-4,911G-4,86G-4,953G-4,765G-4,795G-4,827G-4,818G-4,923G-4,978G-5,036G-5,21G-5,228G-5,228G | 39,36 | 22,97 |
| 7 | | Th. | | | A0NCNT | LU0329429897 | GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ | 1 | 367,15 G | 365,5G-5,519G-5,533G-4,907G-4,537G-4,645G-4,873G-4,88G-6,976G-7,28G-8,18G-71,194G-1,066G-1,552G-2,29G-2,608G-3,29G | 475,53 | 334,45 |
| 7 | | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 167,71 G | 166,751G-6,761G-6,671G-6,111G-6,001G-5,071G-5,131G-5,391G-5,681G-4,061G-4,481G-4,251G-3,761G-4,661G-5,051G-5,031G-5,481G | 258,25 | 149,97 |
| 10 | | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 175,04 G | 174,64G-4,61G-4,54G-4,69G-4,59G-4,56G-4,72G-4,72G-5,75G-5,93G-5,93G-6,14G-6,22G-6,43G-6,51G-6,54G-6,59G | 219,4 | 170,51 |
| 7 | | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 170,5 G | 170,34G-0,34G-0,34G-69,91G-9,7G-9,77G-9,88G-9,85G-70,57G-0,84G-0,63G-0,85G-0,8G-2,11G-2,13G-2,2G-2,27G | 198,33 | 166,66 |
| 7 | Euro 1,84 | Euro 2,02 | 09.11.21 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 117,51 G | 117,32G-7,32G-7,32G-7,23G-7,2G-7,21G-7,21G-7,23G-7,56G-7,56G-7,64G-8,03G-7,99G-8,15G-8,21G-8,23G-8,29G | 136,15 | 113,9 |
| 7 | | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 159,79 G | 159,7G-9,71G-9,71G-9,71G-9,61G-9,62G-9,61G-9,63G-60,14G-0,14G-0,29G-0,54G-0,63G-0,61G-0,67G-0,75G-0,83G | 184,01 | 156,64 |
| 7 | Euro 1,69 | Euro 1,75 | 09.11.21 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 104,9 G | 104,8G-4,8G-4,8G-4,8G-4,73G-4,74G-4,74G-4,75G-5,07G-5,07G-5,17G-5,31G-5,37G-5,36G-5,4G-5,45G-5,5G | 120,65 | 103,34 |
| 7 | US\$ 3,7 | US\$ 3,67 | 09.11.21 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 61,31 G | 61,35G-1,29G-1,29G-1,35G-1,5G-1,42G-1,43G-1,43G-1,39G-1,41G-1,56G-1,64G-1,64G-1,72G-1,65G-1,65G-1,52G | 66,06 | 59,77 |
| 7 | | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 238,95 G | 239,16G-8,83G-8,83G-9,33G-9,86G-9,38G-9,41G-9,55G-9,24G-9,41G-40,19G-0,15G-0,42G-0,42G-0,17G-0,4G-39,84G | 257,21 | 233,46 |
| 7 | | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 107,43 G | 107,16G-7,15G-7,15G-6,96G-6,96G-6,81G-6,96G-6,96G-6,77G-6,51G-6,84G-7,32G-7,34G-7,43G-7,49G-7,53G-7,5G | 120,94 | 103,41 |
| 7 | Euro 1,22 | Euro 0,63 | 09.11.21 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 105,8 G | 105,66G-5,66G-5,66G-5,57G-5,54G-5,54G-5,54G-5,57G-5,85G-5,85G-6,04G-6,43G-6,4G-6,57G-6,62G-6,75G-6,75G | 122,58 | 103,04 |
| 7 | | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 137,16 G | 136,98G-6,98G-6,98G-6,87G-6,82G-6,83G-6,83G-6,86G-7,24G-7,24G-7,43G-7,99G-7,95G-8,12G-8,21G-8,39G-8,4G | 158,93 | 133,6 |
| 7 | | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 843,12 G | 837,27G-25,89G-4,95G-33,9G-6,04G-3,08G-6,02G-6,41G-1,75G-1,51G-5,26G-8,23G-8,47G-6,57G-6,98G-7,23G-6,38G | 1.112,2 | 779,4 |
| 7 | | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 156,36 G | 156,345G-6,405G-6,152G-7,17G-7,394G-6,842G-7,168G-7,184G-7,289G-6,88G-7,352G-7,892G-7,293G-7,592G-7,518G-7,718G-7,563G | 196,5 | 153,81 |
| 7 | | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 341,44 G | 338,049G-7,647G-7,351G-8,15G-9,135G-8,08G-8,84G-9,123G-9,236G-6,432G-9,783G-44,322G-4,08G-5,36G-6,05G-6,583G-6,572G | 449,89 | 303,86 |
| 7 | Euro 2,43 | Euro 2,37 | 09.11.21 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 39,28 G | 39,29G-9,29G-9,29G-9,21G-9,19G-9,23G-9,24G-9,24G-9,24G-9,4G-9,27G-9,27G-9,26G-9,22G-9,23G-9,27G-9,31G | 48,84 | 38,54 |
| 7 | | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 140,9 G | 140,86G-0,86G-0,86G-0,71G-0,47G-0,65G-0,67G-0,57G-0,59G-1,25G-0,79G-0,79G-0,76G-0,61G-0,64G-0,8G-0,98G | 175,09 | 138,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,25 | Euro 0,26 | 13.12.21 | | 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Glob.High Yld P | 1 | | (ausg) | 5,8 | 4,81 |
| 12 | | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | 26,24 | 19,66 |
| 12 | Th. | US\$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | 47,08 | 35,94 |
| 12 | US\$ 0,07 | US\$ 0,08 | 13.12.21 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | 32,07 | 25,77 |
| 12 | Th. | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | 60,73 | 49,28 |
| 12 | | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | 32,89 | 24,83 |
| 12 | US\$ 0,74 | US\$ 0,3 | 13.12.21 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | | (ausg) | 45,22 | 40 |
| 12 | Euro 0,13 | Euro 0,29 | 13.12.21 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 18,53 | 18,39 |
| 12 | Euro 0,05 | Euro 0,17 | 13.12.21 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 18,48 | 15,21 |
| 12 | | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | 34,3 | 21,16 |
| 12 | | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 28,63 G | 28,39G-8,36G-8,33G-8,39G-8,48G-8,39G-8,48G-8,48G-8,51G-8,57G-8,91G-9,35G-9,32G-9,43G-9,52G-9,48G-9,45G | 39,39 | 26,51 |
| 12 | | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 12,43 G | 12,43G-2,43G-2,43G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,43G-2,43G-2,43G-2,43G | 17,21 | 12,01 |
| 12 | US\$ 3,2 | US\$ 3,17 | 13.12.21 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 90,1 G | 90,42G-0,44G-0,44G-0,34G-0,53G-0,32G-0,33G-0,44G-0,33G-0,31G-0,25G-0,25G-0,32G-0,43G-0,32G-0,32G-0,14G | 94,81 | 84,17 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 52,12 G | 51,6G-1,83G-1,91G-1,74G-1,87G-1,91G-1,92G-1,8G-2,31G-3,02G-3,19G-3,28G-3,37G-3,35G | 57,78 | 46,69 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 21,26 G | 20,865G-1,05G-1,08G-1,025G-1,085G-1,1G-1,09G-1,075G-1,125G-1,205G-1,12G-1,14G-1,16G-1,13G | 26,77 | 20,87 |
| 1 | US\$ 1,45 | US\$ 1,45 | 28.02.22 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 50,85 G | 50,672G-1,128G-1,068G-0,928G-0,952G-0,96G-0,95G-0,798G-0,746G-0,992G-0,8G-0,752G-0,712G-0,788G | 54,75 | 49,22 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. | 1 | 26,55 G | 26,26G-6,3G-6,225G-6,29G-6,315G-6,325G-6,62G-6,83G | 26,83 | 25,77 |
| 12 | | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 350 bG | 345,214G-0,077G-39,718G-48,41-0,606G-39,928G-48,7-0,327G-1,324G-1,424G | 433 | 327,75 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business | 1 | 140,41 G | 139,538G-9,508G-9,33G-9,583G-9,586G-8,923G-9,373G-9,497G-9,417G-9,55G-9,594G-40,132G-0,301G-0,643G-0,806G-0,761G-0,85G | 178,1 | 132,08 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 65,74 G | 64,193G-4,106G-4,125G-4,291G-4,421G-4,327G-4,522G-4,574G-4,528G-4,456G-4,615G-4,474G-4,41G-4,509G-4,579G-4,525G-4,512G | 91,52 | 63,55 |
| 1 | | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 203,64 G | 203,11G-3,185G-3,185G-3,623G-3,451G-3,404G-4,32G-4,187G-4,265G-4,438G-4,828G-4,994G-4,627G-4,875G-4,875G-5,007G-4,991G | 229,14 | 198,44 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 82,59 G | 82,28G-2,31G-2,24G-2,25G-2,24G-2,15G-2,34G-2,39G-1,96G-2,05G-2,13G-2,31G-2,34G-2,47G-2,56G-2,56G-2,58G | 99,36 | 80,12 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 52,76 G | 52,761G-2,771G-2,761G-2,761G-2,771G-2,821G-2,821G-2,821G-2,821G-2,831G-2,821G-2,821G-2,821G-2,821G-2,821G | 61,06 | 52,76 |
| 1 | Euro 1 | Euro 1 | 03.02.22 | | A2PU29 | LU2078716052 | GSu.P - UmweltSpektrum Mix | 1 | 52,43 G | 52,196G-2,223G-2,15G-2,192G-2,169G-2,122G-2,241G-2,241G-2,226G-2,337G-2,347G-2,457G-2,52G-2,604G-2,639G-2,695G-2,695G | 57,31 | 49,1 |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 123,88 G | 123,78G-3,78G-3,79G-3,7G-3,6G-3,61G-3,62G-3,67G-3,68G-3,69G-4,3G-4,4G-4,38G-4,37G-4,41G-4,44G-4,46G | 141,21 | 123,08 |
| 1 | Euro 1,5 | Euro 1,7 | 15.02.22 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 132,41 G | 132,23G-2,23G-2,23G-2,23G-2,11G-2,12G-2,12G-2,14G-2,14G-2,14G-2,71G-3,12G-3,06G-3,23G-3,3G-3,32G-3,38G | 157,91 | 129,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 460,91 G | 458,852G-8,301G-7,641G-8,327G-9,205G-8,062G-9,088G-9,032G-9,398G-60,164G-0,394G-3,172G-3,553G-5,701G-5,579G-6,406G-6,406G | 495,71 | 409,47 |
| 4 | | Euro 0,55 | 20.12.21 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 5,4 G | 5,357G-5,325G-5,295G-5,3046G-5,302G-5,3036G-5,3032G-5,3024G-5,3056G | 9,83 | 5,3 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf Management Ltd. HANetf-Air.Hot.Cruise ETF | 1 | 5,35 G | 5,279G-5,341G-5,364G-5,353G-5,362G-5,358G-5,366G-5,37G-5,359G-5,405G-5,37G-5,388G-5,4G-5,393G | 6,5 | 4,67 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 6,62 G | 6,472G-6,489G-6,503G-6,504G-6,519G-6,535G-6,555G-6,578G-6,513G-6,548G-6,561G-6,565G-6,562G-6,562G | 8,54 | 5,15 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 5,48 G | 5,4G-5,436G-5,459G-5,461G-5,477G-5,483G-5,491G-5,513G-5,441G-5,474G-5,449G-5,457G-5,462G-5,464G | 6,9 | 4,45 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 5,25 G | 5,207G-5,188G-5,252G-5,268G-5,271G-5,279G-5,276G-5,282G-5,246G-5,281G-5,252G-5,265G-5,275G-5,275G | 6,47 | 4,56 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 5,51 G | 5,42G-5,404G-5,424G-5,418G-5,436G-5,451G-5,471G-5,458G-5,435G-5,401G-5,377G-5,39G-5,379G-5,387G | 8,19 | 4,86 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 5,07 G | 4,9985G-5,048G-5,085G-5,099G-5,11G-5,115G-5,12G-5,13G-5,168G-5,216G-5,184G-5,201G-5,212G-5,206G | 6,26 | 4,61 |
| 4 | | | | | A3CY1W | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. | 1 | 3,63 G | 3,5585G-3,61G-3,6585G-3,6545G-3,6495G-3,6485G-3,653G-3,644G-3,649G-3,685G-3,6465G-3,65G-3,6525G-3,649G | 7 | 3,55 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 1,73 G | 1,7066G-1,7024G-1,698G-1,6978G-1,6968G-1,7012G-1,703G-1,7118G-1,7118G-1,7244G-1,721G-1,723G-1,726G-1,725G | 4,63 | 1,36 |
| 4 | | | | | A3CT5E | IE00BMQ8YQ50 | HANetf-Purp.Enter.SW ESG-S ETF | 1 | 4,06 G | 3,9995G-4,027G-4,0475G-4,0185G-4,078G-4,0625G-4,0625G-4,075G-4,025G-4,074G-4,0505G-4,0625G-4,0715G-4,067G | 6,42 | 3,54 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.Gl.Metaverse ETF | 1 | 6,28 G | 6,194G-6,222G-6,243G-6,227G-6,243G-6,246G-6,248G-6,257G-6,282G-6,35G-6,329G-6,348G-6,362G-6,356G | 8,2 | 5 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra. | 1 | 5,25 G | 5,229G-5,253G-5,308G-5,325G-5,33G-5,361G-5,316G-5,333G-5,235G-5,246G-5,067G-5,201G-5,201G | 8,45 | 4,8 |
| 4 | | | | | A3DJZD | IE000TVPSR11 | Grys Fut.of Fi ETF-Gry Fut.o F | 1 | 6,92 G | 6,855G-6,801G-6,796G-6,796G-6,783G-6,808G-6,809G-6,836G-6,85G-6,871G-6,903G-6,944G-6,944G-6,944G | 9,81 | 5,75 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 7,25 G | 7,25G-7,209G-7,238G-7,215G-7,225G-7,232G-7,236G-7,23G-7,2G-7,173G-7,1G-7,392-7,108G-7,1G-7,107G | 8,66 | 5,83 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,96 G | 6,893G-6,917G-6,929G-6,918G-6,937G-6,936G-6,947G-6,958G-6,967G-7,021G-6,993G-7,005G-7,013G-7,01G | 9,24 | 5,76 |
| 4 | US\$ 0,71 | US\$ 0,19 | 15.09.22 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 12,15 G | 11,952G-2,062G-2,11G-2,102G-2,142G-2,154G-2,176G-2,164G-2,12G-2,106G-2,112G-2,122G-2,128G-2,134G | 13,13 | 9,17 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.AI-Kawth.Gl.Foc.Eq. | 1 | 6,4 G | 6,338G-6,321G-6,345G-6,347G-6,365G-6,369G-6,372G-6,377G-6,422G-6,473G-6,476G-6,487G-6,5G-6,493G | 7,57 | 5,86 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,03 G | 6,959G-6,941G-6,972G-6,952G-6,974G-6,974G-6,985G-6,997G-7,044G-7,143G-7,167G-7,184G-7,196G-7,193G | 9,46 | 6,41 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCI.Gl.Dec.Ena.ETF | 1 | 6,7 G | 6,597G-6,584G-6,585G-6,581G-6,604G-6,611G-6,624G-6,621G-6,608G-6,64G-6,667G-6,67G-6,712G-6,703G | 8,33 | 6,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf Management Ltd. HANetf-Med.Cann.+ Welln.U.ETF | 1 | 5 G | 4,981G-4,9775G-4,994G-4,9845G-5,002G-5,012G-4,997G-5,028G-4,976G-5,011G-5,053G-5,06G-5,064G-5,1G | 9,29 | 4,67 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 6,49 G | 6,236G-6,239G-6,265G-6,261G-6,273G-6,274G-6,28G-6,265G-6,299G-6,332G-6,32G-6,329G-6,333G-6,325G | 10,96 | 6,03 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 8,2 G | 8,09G-8,211G-8,225G-8,199G-8,223G-8,236G-8,232G-8,25G-8,238G-8,331G-8,285G-8,314G-8,327G-8,319G | 11,65 | 7,53 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 9,04 G | 8,912G-8,973G-9,015G-8,986G-9,018G-9,024G-9,026G-9,049G-9,042G-9,12G-9,079G-9,105G-9,121G-9,114G | 13,95 | 8,57 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 1,72 G | 1,7058G-1,6846G-1,6898G-1,6972G-1,7032G-1,7044G-1,7096G-1,7098G-1,678G-1,6622G-1,6646G-1,668G-1,672G-1,669G | 4,88 | 1,55 |
| 4 | | | | | A2QQVZ | IE00BLCH4S17 | HANetf-iClima S.Energy UC. ETF | 1 | 5,57 G | 5,492G-5,531G-5,538G-5,524G-5,535G-5,545G-5,546G-5,568G-5,515G-5,546G-5,56G-5,575G-5,581G-5,585G | 7,08 | 4,95 |
| 4 | | | | | A2QPZ9 | IE00BMGRZP89 | HANETF ICAV-Sat.Act.Sus.Eq.ETF | 1 | 5,92 G | 5,862G-5,876G-5,923G-5,916G-5,93G-5,931G-5,933G-5,938G-5,983G-6,025G-6,011G-6,022G-6,032G-6,027G | 7,18 | 5,54 |
| 1 | | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH WI SELEKT C | 1 | 57,64 G | 57,54G-7,54G-7,54G-7,54G-7,49G-7,49G-7,53G-7,54G-7,55G-7,57G-7,52G-7,52G-7,54G-7,54G-7,58G-7,61G-7,63G | 66,61 | 57,49 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 154,89 G | 154,47G-4,47G-4,47G-4,9G-4,73G-4,76G-4,81G-4,81G-4,77G-4,95G-5,18G-5,25G-4,78G-4,78G-4,77G-4,82G-4,82G | 183,08 | 151,98 |
| 8 | | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 73,86 G | 73,788G-3,745G-3,681G-3,627G-3,665G-3,356G-3,469G-3,454G-3,426G-2,987G-3,458G-3,409G-3,368G-3,455G-3,357G-3,318G-3,354G | 83,17 | 69,48 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 148,1 G | 148,013G-8,013G-8,01G-7,993G-7,976G-7,996G-7,983G-8,026G-8,038G-8,049G-8,532G-8,525G-8,565G-8,582G-8,608G-8,628G-8,638G | 177,79 | 147,2 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSARenta | 1 | 19,77 G | 19,73G-9,73G-9,72G-9,72G-9,72G-9,68G-9,68G-9,68G-9,67G-9,66G-9,72G-9,72G-9,72G-9,72G-9,72G-9,71G-9,7G | 23,27 | 19,42 |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAs Secur | 1 | 37,78 G | 37,538G-7,538G-7,483G-7,62G-7,603G-7,564G-7,705G-7,675G-7,693G-7,8G-7,769G-7,852G-7,817G-7,919G-8,001G-7,997G-8,035G | 48,24 | 34,14 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAINternational | 1 | 17,29 G | 17,29G-7,3G-7,29G-7,29G-7,28G-7,28G-7,27G-7,27G-7,26G-7,25G-7,37G-7,37G-7,37G-7,36G-7,36G-7,429G-7,429G | 19,22 | 17,17 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAZins | 1 | 22,54 G | 22,53G-2,54G-2,53G-2,52G-2,52G-2,49G-2,49G-2,5G-2,49G-2,49G-2,52G-2,52G-2,52G-2,51G-2,51G-2,51G-2,51G | 24,24 | 22,41 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 43,36 G | 43,013G-3,019G-2,952G-3,18G-3,199G-3,135G-3,275G-3,285G-3,262G-3,362G-3,182G-3,342G-3,259G-3,409G-3,448G-3,486G-3,486G | 57,63 | 40,2 |
| 1 | | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 44,21 G | 43,883G-3,883G-3,858G-3,911G-3,951G-3,915G-3,938G-3,935G-3,935G-3,927G-4,159G-4,454G-4,396G-4,5G-4,5G-4,5G-4,5G | 55,54 | 42,8 |
| 1 | | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 27,8 G | 27,7G-7,7G-7,68G-7,71G-7,71G-7,69G-7,73G-7,74G-7,75G-7,77G-7,9G-7,94G-7,97G-8,01G-8,02G-8,03G-8,04G | 35,71 | 26,47 |
| 1 | Euro 2 | Euro 2 | 17.01.22 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 81,13 G | 80,649G-0,649G-0,527G-0,909G-0,883G-0,731G-0,953G-0,988G-0,982G-1,192G-1,213G-1,458G-1,314G-1,435G-1,598G-1,638G-1,76G | 99,82 | 74,39 |
| 10 | | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 95,64 G | 96,04G-6,04G-6,04G-6,04G-6,2G-6,12G-6,12G-6,11G-6,02G-6,02G-6,73G-6,63G-6,48G-6,48G-6,51G-6,48G-6,48G | 105,36 | 94,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Aktien Select | 1 | 71,3 G | 70,901G-0,921G-0,911G-0,971G-0,911G-0,901G-1,011G-1,031G-1,061G-1,211G-1,141G-1,521G-1,571G-1,691G-1,801G-1,871G-1,931G | 87,78 | 65,52 |
| 10 | | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 60,35 G | 60,338G-0,335G-0,336G-0,335G-0,323G-0,324G-0,324G-0,327G-0,325G-0,327G-0,573G-0,561G-0,598G-0,597G-0,603G-0,615G-0,621G | 63,51 | 60,15 |
| 1 | Euro 3,56 | Euro 4,12 | 29.04.22 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 121,55 G | 121,15G-1,15G-1,15G-1,2G-1,33G-1,19G-1,32G-1,32G-1,36G-1,24G-1,37G-1,64G-1,78G-1,96G-1,95G-1,93G-1,96G | 137,21 | 120,29 |
| 1 | | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 130,17 G | 130,13G-0,13G-0,13G-0,13G-0,096G-0,098G-0,098G-0,105G-0,106G-0,105G-29,953G-30,017G-0,02G-0,014G-0,03G-0,062G-0,081G | 142,5 | 129,43 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 134,14 G | 133,305G-3,214G-3,105G-3,435G-3,719G-3,305G-3,569G-3,607G-3,6G-3,645G-2,964G-3,717G-3,781G-4,173G-4,126G-4,242G-4,21G | 160,98 | 129,77 |
| 8 | | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 44,41 G | 44,16G-4,16G-4,15G-4,14G-4,23G-4,02G-3,96G-4,03G-4,1G-3,9G-4G-4G-3,9G-4,12G-4,15G-4,17G-4,17G | 57,24 | 42,18 |
| 8 | | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 52,9 G | 52,819G-2,819G-2,805G-2,638G-2,582G-2,487G-2,524G-2,523G-2,531G-2,391G-2,507G-2,469G-2,373G-2,418G-2,387G-2,412G-2,499G | 66,33 | 51,49 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHH8 | DE000A0RHH8C | TBF SMART POWER | 1 | 72,51 G | 72,19G-2,212G-2,203G-3,452G-3,41G-3,28G-3,399G-3,475G-3,418G-3,326G-4,251G-4,226G-4,055G-4,27G-4,252G-3,478G-3,478G | 80,1 | 63,1 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 36,61 G | 36,26G-6,26G-6,22G-6,24G-6,3G-6,27G-6,31G-6,35G-6,35G-6,35G-6,16G-6,36G-6,38G-6,46G-6,46G-6,46G-6,51G | 42,27 | 35,45 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 37,82 G | 37,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 45,49 | 37,48 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 57,36 G | 57,327G-7,323G-7,345G-7,057G-6,992G-6,985G-7,089G-7,075G-7,115G-7,302G-7,667G-7,8G-7,763G-7,772G-7,805G-7,792G-7,853G | 59,25 | 51,44 |
| 10 | | Th. | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 126,76 G | 126,46G-6,48G-6,48G-6,29G-6,15G-6,26G-6,26G-6,26G-6,23G-6,18G-5,08G-5,08G-5,16G-5,28G-5,28G-5,35G-5,36G | 137,64 | 119,29 |
| 10 | | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 155,39 G | 155,181G-5,151G-5,155G-5,033G-5,001G-5,009G-5,002G-5,042G-5,021G-5,046G-6,034G-6,415G-6,396G-6,617G-6,697G-6,73G-6,812G | 179,43 | 152,57 |
| 10 | | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 86,55 G | 86,11G-6,062G-6,062G-6,129G-6,264G-6,073G-6,229G-6,287G-6,234G-6,377G-6,54G-7,047G-7,044G-7,247G-7,295G-7,357G-7,291G | 100,01 | 85,46 |
| 10 | | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 65,76 G | 65,34G-5,34G-5,33G-5,37G-5,44G-5,37G-5,44G-5,5G-5,5G-5,61G-6,14G-6,5G-6,5G-6,66G-6,74G-6,74G-6,81G | 77,43 | 63,4 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 60,34 G | 60,47G-0,46G-0,46G-0,661G-0,63G-0,63G-0,62G-0,66G-0,66G-0,66G-0,77G-0,77G-0,44G-0,5G-0,5G-0,5G-0,51G | 68,83 | 59,33 |
| 1 | | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 121,36 G | 120,541G-0,611G-0,481G-0,691G-0,041G-0,101G-0,141G-0,151G-0,161G-0,401G-1,151G-1,991G-1,631G-1,781G-1,911G-2,881G-2,921G | 148,14 | 105,73 |
| 1 | Euro 5,07 | Euro 0,54 | 03.08.22 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 115,73 G | 113,872G-3,872G-3,872G-3,909G-3,731G-3,649G-3,968G-3,924G-3,872G-4,058G-4,601G-4,967G-4,952G-5,251G-5,318G-4,946G-5,008G | 139,28 | 104,7 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 43,38 G | 43,38G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G | 47,89 | 43,17 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 112,98 G | 112,771G-2,66G-2,608G-2,431G-2,259G-1,916G-2,111G-2,125G-2,31G-2,09G-0,857G-0,574G-0,54G-0,784G-0,888G-0,948G-0,96G | 137,96 | 108,5 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 53,3 G | 53,243G-3,243G-3,243G-3,243G-3,252G-3,234G-3,248G-3,265G-3,274G-3,274G-3,223G-3,203G-3,225G-3,244G-3,266G-3,276G-3,287G | 57,65 | 52,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH BRW Balanced Return | 1 | 107,3 G | 106,84G-6,84G-6,84G-6,85G-6,83G-6,83G-6,9G-7G-7G-7,09G-6,8G-7,25G-7,25G-7,44G-7,44G-7,48G-7,6G | 129,51 | 104,97 |
| 1 | | Euro 2,4 | 16.08.22 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 86,77 G | 86,951G-6,9G-6,9G-6,9G-6,821G-6,77G-6,77G-6,77G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G | 94,92 | 86,41 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 68,96 G | 69G-9-8,33G-8,33G-8,5G-7,42G-7,68G-7,25G-7,54G-7,53G-7,47G-7,54G | 88,29 | 64,58 |
| 1 | Euro 2 | Euro 2 | 28.02.22 | | A2PRZS | DE000A2PRZS5 | FAM Renten Spezial | 1 | 96,26 G | 96,189G-6,189G-6,189G-6,189G-6,152G-6,141G-6,141G-6,141G-6,152G-6,152G-6,88G-6,99G-7,052G-7,045G-7,069G-7,107G-7,132G | 104,44 | 96,1 |
| 7 | | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvntAG mvK u.TGV - antea | 1 | 106,41 G | 106,25G-6,25G-6,25G-6,153G-6,124G-6,125G-6,125G-6,125G-6,155G-6,155G-6,851G-7,268G-7,178G-7,326G-7,388G-7,497G-7,497G | 116,6 | 105,02 |
| 1 | | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth | 1 | 474 G | 470,16G-0,22G-0,34G-0,69G-1,16G-1,04G-1,59G-1,77G-1,71G-1,69G-4,14G-7,8G-8,12G-8,59G-9,26G-9,17G-81,76G | 550,91 | 389,53 |
| 7 | | Th. | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 196,12 G | 194,96G-4,96G-4,76G-4,76G-5,22G-4,74G-4,95G-5,2G-4,97G-3,03G-3,84G-4,03G-4,26G-4,49G-4,47G-3,96G-3,73G | 206,16 | 176,67 |
| 1 | Euro 0,13 | Euro 0,15 | 10.11.21 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,59 G | 11,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,61G-1,61G-1,61G-1,62G-1,62G-1,62G | 14,79 | 11,3 |
| 7 | | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 244,66 G | 243,217G-2,983G-2,904G-3,419G-4,014G-3,35G-3,675G-3,95G-3,838G-2,481G-4,183G-4,318-5,95G-6,032G-6,501G-6,627G-6,979G-6,652G | 266,84 | 220,86 |
| 1 | | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,43 G | 12,33G-2,33G-2,31G-2,28G-2,28G-2,23G-2,21G-2,23G-2,27G-2,22G-2,22G-2,2G-2,16G-2,23G-2,25G-2,27G-2,31G | 14,56 | 10,35 |
| 1 | Euro 0,06 | Euro 0,06 | 10.11.21 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 10,36 G | 10,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,34G-0,34G-0,34G-0,37G-0,38G-0,41G-0,41G-0,42G-0,43G-0,43G-0,44G | 12,08 | 10,3 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.22 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 65,14 G | 64,53G-4,53G-4,53G-4,5G-4,53G-4,53G-4,57G-4,55G-4,56G-5,05G-5,16G-5,38G-5,35G-5,44G-5,49G-5,163G-5,185G | 76,07 | 64,05 |
| 7 | | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 32,81 G | 32,78G-2,77G-2,77G-2,77G-2,75G-2,75G-2,75G-2,75G-2,9G-2,93G-3G-3,02G-3,04G-3,05G-3,05G-3,06G | 35,51 | 31,94 |
| 1 | | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 637,81 G | 623,602G-3,512G-3,602G-4,106G-4,018G-4,522G-4,789G-4,819G-4,67G-7,297G-30,26G-5,475G-6,098G-9,05G-40,78G-3,584G-3,53G | 700,41 | 483,01 |
| 1 | | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 139,46 G | 138,517G-8,482G-8,363G-8,611G-8,398G-8,225G-8,788G-8,788G-8,877G-9,975G-40,383G-0,761G-0,93G-1,289G-1,577G-1,527G-1,597G | 166,86 | 126,45 |
| 4 | | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 61,67 G | 60,801G-0,831G-0,761G-0,731G-0,811G-0,821G-0,861G-0,861G-0,871G-0,981G-1,721G-1,991G-2,041G-2,131G-2,221G-2,281G-2,341G | 82,79 | 60,73 |
| 1 | | Th. | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 148,12 G | 148,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,122G-7,903G-7,903G-7,903G-7,903G-7,903G-7,903G-7,903G-7,903G-7,903G-7,903G | 150,44 | 136,87 |
| 1 | Euro 2 | Euro 2,2 | 02.11.22 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 249 G | 248,779G-8,779G-8,779G-8,779G-8,837G-8,837G-8,81G-8,836G-8,836G-50,313G-0,564G-0,835G-0,925G-0,925G-1,087G-1,087G-1,087G | 297,77 | 241,34 |
| 4 | Euro 0,54 | Euro 0,42 | 16.05.22 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 122,89 G | 122,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 146,19 | 121,48 |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 88,13 G | 88,01G-8,01G-8,01G-7,97G-7,95G-7,98G-8,02G-8,03G-8,05G-8,47G-8,47G-8,57G-8,57G-8,6G-8,63G-8,68G-8,7G | 100,28 | 86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0DPM3 | LU0209137388 | Henderson Management S.A. Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 22,35 G | 22,296G-2,285G-2,285G-2,298G-2,332G- 2,309G-2,326G-2,327G-2,328G-2,276G-2,415G- 2,574G-2,493G-2,599G-2,639G-2,649G-2,653G | 28,71 | 21,44 |
| 7 | Euro 0,26 | Euro 0,18 | 01.07.22 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 26,71 G | 26,528G-6,525G-6,481G-6,516G-6,483G- 6,443G-6,541G-6,565G-6,586G-6,669G-6,657G- 6,764G-6,816G-6,852G-6,898G-6,908G-6,908G | 34,21 | 24,7 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 7,99 G | 7,955G-7,955G-7,946G-7,955G-7,951G-7,938G- 7,986G-7,989G-7,996G-8,01G-8,016G-8,04G- 8,047G-8,06G-8,067G-8,07G-8,075G | 9,36 | 7,39 |
| 10 | | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 22,34 G | 22,15G-2,15G-2,12G-2,147G-2,205G-2,145G- 2,151G-2,163G-2,173G-2,213G-2,346G-2,545G- 2,56G-2,631G-2,67G-2,697G-2,695G | 27,77 | 20,9 |
| 10 | | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 16,82 G | 16,7G-6,71G-6,69G-6,72G-6,71G-6,69G-6,82G- 6,83G-6,82G-6,86G-6,87G-6,92G-6,95G-6,99G- 7,01G-7,02G-7,02G | 22,29 | 15,09 |
| 10 | | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,63 G | 3,62G-3,615G-3,615G-3,618G-3,624G-3,619G- 3,624G-3,628G-3,63G-3,63G-3,629G-3,643G- 3,646G-3,648G-3,649G-3,65G-3,65G | 3,89 | 3,41 |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,69 G | 10,623G-0,625G-0,605G-0,626G-0,626G- 0,605G-0,642G-0,641G-0,639G-0,661G-0,673G- 0,712G-0,725G-0,745G-0,755G-0,767G-0,767G | 13,02 | 9,85 |
| 10 | Euro 0,02 | Euro 0,37 | 03.10.22 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 15,35 G | 15,246G-5,26G-5,231G-5,229G-5,235G-5,194G- 5,25G-5,233G-5,252G-5,262G-5,247G-5,309G- 5,33G-5,357G-5,385G-5,396G-5,406G | 20,76 | 13,82 |
| 10 | | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,94 G | 16,845G-6,834G-6,813G-6,845G-6,847G- 6,818G-6,901G-6,906G-6,894G-6,913G-6,946G- 7,005G-7,027G-7,066G-7,076G-7,078G-7,086G | 20,37 | 15,61 |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,62 G | 14,273G-4,253G-4,244G-4,36G-4,387G-4,357G- 4,426G-4,437G-4,427G-4,415G-4,452G-4,492G- 4,428G-4,451G-4,468G-4,453G-4,46G | 19,46 | 14,24 |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,78 G | 12,696G-2,695G-2,675G-2,695G-2,697G- 2,674G-2,715G-2,721G-2,715G-2,733G-2,752G- 2,795G-2,816G-2,837G-2,857G-2,866G-2,866G | 15,32 | 11,75 |
| 7 | | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 52,11 G | 51,703G-1,735G-1,648G-1,607G-1,61G-1,534G- 1,668G-1,682G-1,668G-1,781G-1,867G-2,051G- 2,229G-2,498G-2,594G-2,634G-2,642G | 64,79 | 48,18 |
| 7 | | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 16,04 G | 16,058G-6,052G-6,035G-6,113G-6,118G- 6,079G-6,111G-6,125G-6,131G-6,104G-6,186G- 6,229G-6,205G-6,255G-6,262G-6,276G-6,263G | 20,07 | 15,79 |
| 7 | | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 58,87 G | 58,404G-8,413G-8,341G-8,458G-8,448G- 8,336G-8,562G-8,566G-8,584G-8,642G-8,732G- 8,975G-9,064G-9,328G-9,342G-9,427G-9,427G | 76,64 | 53,41 |
| 7 | | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 44,32 G | 44,008G-4,033G-3,941G-3,613G-3,644G- 3,326G-3,471G-3,375G-3,49G-3,318G-3,463G- 3,594G-3,7G-3,797G-3,818G-3,818G-3,843G | 71,92 | 38,46 |
| 7 | | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 110,27 G | 108,77G-8,77G-8,71G-8,97G-9,18G-8,77G- 9,03G-9,06G-9,03G-9,3G-10,79G-2,72G-2,79G- 3,13G-3,3G-3,58G-3,49G | 134,19 | 105,04 |
| 7 | | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 30,24 G | 30,08G-0,1G-0,05G-0,08G-0,05G-0,01G-0,12G- 0,12G-0,14G-0,22G-0,24G-0,32G-0,37G-0,41G- 0,46G-0,46G-0,47G | 38,39 | 28,01 |
| 7 | | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 58,05 G | 58,196G-8,165G-8,086G-8,077G-8,144G- 7,925G-8,047G-8,079G-8,09G-8,063G-8,314G- 8,555G-8,658G-8,843G-8,831G-8,891G-8,833G | 64,28 | 52,89 |
| 7 | | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 95,38 G | 93,459G-3,385G-3,376G-3,577G-3,763G- 3,731G-3,78G-3,819G-3,796G-3,807G-3,739G- 3,813G-4,106G-4,694G-4,79G-4,806G-4,837G | 126,65 | 92,41 |
| 7 | | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,88 G | 16,852G-6,85G-6,85G-6,812G-6,808G-6,808G- 6,821G-6,821G-6,819G-6,838G-6,849G-6,91G- 6,9G-6,988G-6,988G-6,992G-6,997G | 18,21 | 16,45 |
| 7 | | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,71 G | 16,663G-6,663G-6,663G-6,664G-6,664G- 6,665G-6,677G-6,677G-6,675G-6,684G-6,685G- 6,705G-6,705G-6,796G-6,796G-6,796G-6,807G | 18,06 | 16,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0LA7R | LU0264606111 | Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 16,8 G | 16,603G-6,594G-6,574G-6,565G-6,587G-6,564G-6,578G-6,596G-6,596G-6,576G-6,616G-6,635G-6,666G-6,846G-6,846G-6,845G-6,845G | 20,19 | 16,38 |
| 7 | | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 140,02 G | 139,847G-9,733G-9,626G-9,645G-9,617G-9,26G-9,302G-9,268G-9,226G-9,113G-9,361G-9,438G-9,361G-9,494G-9,494G-9,422G-9,389G | 166,65 | 137,16 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 109 G | 108,874G-8,795G-8,713G-8,732G-8,71G-8,449G-8,483G-8,455G-8,421G-8,342G-8,549G-8,594G-8,523G-8,648G-8,648G-8,595G-8,571G | 131,89 | 106,77 |
| 10 | | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 6,9 G | 6,898G-6,897G-6,898G-6,886G-6,879G-6,883G-6,909G-6,908G-6,91G-6,915G-6,913G-6,918G-6,917G-6,917G-6,916G-6,918G-6,919G | 7,28 | 6,78 |
| 7 | | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 21,29 G | 21,153G-1,149G-1,125G-1,17G-1,173G-1,14G-1,203G-1,205G-1,206G-1,247G-1,273G-1,334G-1,372G-1,434G-1,458G-1,473G-1,488G | 24,74 | 19,63 |
| 4 | US\$ 0,55 | US\$ 0,51 | 06.07.22 | | 930419 | LU0099919721 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg.Mkts Bond | 1 | 12,32 G | 12,359G-2,359G-2,349G-2,428G-2,448G-2,418G-2,418G-2,428G-2,428G-2,388G-2,428G-2,438G-2,438G-2,448G-2,438G-2,438G | 15,6 | 12,06 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 75,39 G | 73,284G-3,11G-3,159G-3,183G-3,5G-3,366G-3,426G-3,405G-3,385G-3,161G-3,124G-3,22G-3,234G-3,313G-3,284G-3,235G-3,222G | 111,36 | 73,11 |
| 4 | US\$ 0,11 | US\$ 0,01 | 06.07.22 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 13,98 G | 13,602G-3,583G-3,579G-3,634G-3,684G-3,661G-3,656G-3,668G-3,657G-3,638G-3,665G-3,718G-3,717G-3,739G-3,747G-3,74G-3,748G | 18 | 13,58 |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 225,56 G | 226,6G-6,989G-7,053G-8,504G-8,827G-8,24G-8,721G-8,87G-8,817G-7,562G-9,164G-9,444G-9,399G-9,962G-30,012G-0,013G-29,474G | 239,34 | 192,36 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 46,88 G | 45,528G-5,495G-5,486G-5,508G-5,549G-5,568G-5,574G-5,593G-5,589G-5,562G-5,475G-5,572G-5,85G-5,917G-5,912G-5,912G-5,928G | 70,88 | 45,48 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 35,71 G | 35,562G-5,567G-5,51G-5,708G-5,699G-5,626G-5,781G-5,779G-5,793G-5,856G-5,884G-5,997G-5,981G-6,089G-6,141G-6,156G-6,156G | 44,37 | 32,94 |
| 4 | US\$ 0,39 | US\$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 86,41 G | 83,59G-3,484G-3,862G-3,77G-3,723G-3,748G-3,748G-3,598G-3,476G-3,588G-3,588G-3,62G-3,62G-3,594G-3,612G | 123,36 | 83,48 |
| 4 | US\$ 0,36 | US\$ 0,4 | 06.07.22 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 63,03 G | 63,035G-2,945G-2,912G-3,04G-3,223G-3,048G-3,178G-3,211G-3,211G-3,34G-4,01G-4,736G-4,696G-4,944G-5,018G-5,155G-5,112G | 68,84 | 57,34 |
| 4 | US\$ 0,04 | US\$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,48 G | 11,43G-1,43G-1,47G-1,49G-1,52G-1,49G-1,49G-1,49G-1,49G-1,46G-1,49G-1,5G-1,5G-1,51G-1,5G-1,55G-1,53G | 12,77 | 11,22 |
| 4 | US\$ 0,07 | US\$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | 16,68 | 13,71 |
| 4 | | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | 18,98 | 15,3 |
| 4 | US\$ 0,21 | US\$ 0,28 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,59 G | 16,398G-6,388G-6,382G-6,453G-6,515G-6,475G-6,485G-6,484G-6,48G-6,436G-6,471G-6,488G-6,425G-6,437G-6,422G-6,418G-6,403G | 21,49 | 16,32 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 14,42 G | 14,17G-4,155G-4,157G-4,193G-4,222G-4,222G-4,22G-4,227G-4,227G-4,235G-4,203G-4,226G-4,231G-4,257G-4,257G-4,276G-4,283G | 25,62 | 14,07 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 13,58 G | 13,172G-3,164G-3,161G-3,153G-3,151G-3,154G-3,167G-3,155G-3,174G-3,206G-3,193G-3,225G-3,246G-3,255G-3,266G-3,275G-3,287G | 23,82 | 13,04 |
| 4 | | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 23,94 G | 23,676G-3,656G-3,649G-3,661G-3,71G-3,658G-3,689G-3,694G-3,673G-3,616G-3,688G-3,708G-3,711G-3,734G-3,713G-3,713G-3,659G | 30,31 | 23,55 |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,22 G | 19,33G-9,32G-9,32G-9,4G-9,42G-9,41G-9,42G-9,42G-9,43G-9,34G-9,42G-9,43G-9,27G-9,29G-9,26G-9,26G-9,24G | 21,13 | 18,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,05 | US\$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Thai Equity | 1 | 15,37 G | 15,24G-5,24G-5,24G-5,26G-5,28G-5,25G-5,25G-5,25G-5,25G-5,2G-5,23G-5,26G-5,26G-5,27G-5,26G-5,26G-5,25G | 16,92 | 14,65 |
| 4 | | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 34,99 G | 34,51G-4,48G-4,48G-4,67G-4,55G-4,651G-4,3G-4,33G-4,28G-4,19G-4,32G-4,33G-4,1G-4,18G-4,14G-4,14G-3,93G | 36,3 | 17,24 |
| 4 | Euro 0,12 | Euro 0,32 | 06.07.22 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 24,27 G | 23,9G-3,89G-3,86G-3,84G-3,79G-3,64G-3,58G-3,59G-3,58G-3,52G-3,59G-3,62G-3,62G-3,68G-3,65G-3,65G-3,58G | 24,96 | 11,61 |
| 4 | | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | 8,67 | 6,19 |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | 7,02 | 4,95 |
| 4 | | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,08 G | 15,09G-5,09G-5,15G-5,18G-5,21G-5,18G-5,18G-5,18G-5,17G-5,13G-5,17G-5,19G-5,19G-5,2G-5,19G-5,21G-5,2G | 16,27 | 14,85 |
| 4 | | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 40,53 G | 40,104G-0,101G-0,058G-0,072G-0,093G-0,08G-0,157G-0,154G-0,176G-0,394G-0,671G-1,087G-1,066G-1,151G-1,29G-1,359G-1,38G | 48,84 | 36,86 |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 67,03 G | 66,63G-5,97G-6,2G-6,29G-6,22G-6,15G-6,4G-6,38G-6,45G-6,54G-6,68G-6,85G-6,91G-7,05G-7,15G-7,18G-7,18G | 90,68 | 61,04 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 63,14 G | 62,491G-2,51G-2,377G-2,766G-2,752G-2,635G-2,776G-2,761G-2,79G-2,92G-2,958G-3,175G-3,233G-3,384G-3,498G-3,592G-3,668G | 85,89 | 57,61 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 42,56 G | 42,36G-2,36G-2,61G-2,66G-2,62G-2,58G-2,71G-2,73G-2,75G-2,82G-2,86G-3G-3,05G-3,13G-3,16G-3,19G-3,21G | 52,3 | 38,88 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 35,58 G | 35,4G-5,41G-5,64G-5,66G-5,63G-5,61G-5,71G-5,73G-5,73G-5,8G-5,84G-5,95G-5,97G-6,05G-6,1G-6,12G-6,12G | 43,97 | 32,52 |
| 4 | | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | | | (ausg) | 59,23 | 55 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,28 G | 15,38G-5,38G-5,38G-5,4G-5,42G-5,4G-5,4G-5,4G-5,4G-5,36G-5,39G-5,39G-5,36G-5,38G-5,36G-5,36G-5,33G | 16,96 | 14,96 |
| 4 | | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 28,96 G | 29,221G-9,161G-9,151G-9,211G-9,261G-9,151G-9,171G-9,201G-9,191G-9,091G-9,271G-9,371G-9,371G-9,391G-9,371G-9,381G-9,361G | 35,06 | 28,57 |
| 4 | | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 23,94 G | 23,91G-3,9G-3,85G-3,89G-3,89G-3,8G-3,82G-3,82G-3,82G-3,8G-3,83G-3,85G-3,83G-3,82G-3,81G-3,81G-3,82G | 28 | 23,46 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,52 G | 15,49G-5,49G-5,48G-5,48G-5,48G-5,525G-5,44G-5,525G-5,525G-5,525G-5,46G-5,46G-5,47G-5,46G-5,45G-5,45G-5,46G | 18,14 | 15,18 |
| 4 | | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 38,91 G | 39,31G-9,31G-9,26G-9,26G-9,25G-9,25G-9,25G-9,26G-9,25G-9,26G-9,29G-9,33G-9,34G-9,34G-9,36G-9,37G-9,38G | 46,03 | 38,45 |
| 4 | Euro 0,42 | Euro 0,45 | 06.07.22 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 19,07 G | 19,07G-9,07G-9,25G-9,18G-9,17G-9,16G-9,16G-9,16G-9,17G-9,19G-9,21G-9,23G-9,22G-9,23G-9,23G-9,23G-9,23G | 23 | 18,76 |
| 4 | | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,76 G | 23,72G-3,72G-3,65G-3,69G-3,69G-3,8G-3,792G-3,813G-3,816G-3,816G-3,816G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G | 28,33 | 23,05 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,3 G | 17,26G-7,27G-7,21G-7,25G-7,25G-7,288G-7,19G-7,19G-7,18G-7,288G-7,21G-7,23G-7,21G-7,22G-7,22G-7,21G-7,21G | 20,62 | 16,78 |
| 4 | | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,09 G | 11,07G-1,07G-1,07G-1,08G-1,12G-1,08G-1,1G-1,09G-1,09G-1,05G-1,09G-1,11G-1,11G-1,11G-1,1G-1,1G-1,09G | 11,68 | 10,63 |
| 4 | US\$ 0,16 | US\$ 0,09 | 06.07.22 | | A0MU2Q | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,62 G | 7,605G-7,595G-7,595G-7,615G-7,625G-7,615G-7,615G-7,615G-7,615G-7,585G-7,615G-7,625G-7,625G-7,625G-7,62G-7,62G-7,61G | 8,12 | 7,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 257158 | LU0164906959 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value | 1 | 45,19 G | 44,95G-4,95G-5,14G-5,19G-5,17G-5,13G-5,25G-5,23G-5,31G-5,39G-5,4G-5,57G-5,62G-5,66G-5,73G-5,76G-5,79G | 55,25 | 41,66 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 36,12 G | 35,93G-5,93G-6,09G-6,11G-6,08G-6,04G-6,17G-6,16G-6,2G-6,28G-6,29G-6,42G-6,46G-6,5G-6,56G-6,59G-6,59G | 44,74 | 33,29 |
| 4 | US\$ 0,96 | US\$ 0,01 | 06.07.22 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 87,48 G | 84,632G-4,525G-4,907G-4,751G-4,751G-4,838G-4,777G-4,64G-4,508G-4,588G-4,63G-4,662G-4,662G-4,636G-4,585G | 124,57 | 84,51 |
| 4 | US\$ 0,25 | US\$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 60,39 G | 60,34G-0,32G-0,206G-0,442G-0,635G-0,434G-0,559G-0,613G-0,594G-0,7G-1,281G-1,998G-1,967G-2,122G-2,255G-2,373G-2,322G | 65,62 | 54,8 |
| 4 | US\$ 0,09 | US\$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,41 G | 9,411G-9,411G-9,449G-9,467G-9,487G-9,467G-9,467G-9,465G-9,464G-9,436G-9,465G-9,476G-9,474G-9,484G-9,474G-9,488G-9,473G | 10,16 | 9,26 |
| 4 | | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 53,13 G | 51,743G-1,661G-1,647G-1,669G-1,806G-1,663G-1,725G-1,778G-1,753G-1,719G-1,881G-2,049G-2,114G-2,195G-2,203G-2,185G-2,146G | 80,15 | 51,39 |
| 4 | | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 82,03 G | 79,313G-9,312G-9,655G-9,51G-9,575G-9,553G-9,531G-9,288G-9,248G-9,352G-9,367G-9,453G-9,422G-9,422G-9,354G | 120,82 | 79,25 |
| 4 | | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,61 G | 15,198G-5,18G-5,175G-5,211G-5,25G-5,215G-5,243G-5,255G-5,24G-5,232G-5,265G-5,327G-5,326G-5,354G-5,366G-5,355G-5,358G | 20,1 | 15,18 |
| 4 | | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 105,02 G | 101,687G-1,559G-2,018G-1,907G-1,849G-1,88G-1,88G-1,697G-1,549G-1,634G-1,685G-1,724G-1,724G-1,692G-1,631G | 149,64 | 101,55 |
| 4 | | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 230,7 G | 230,41G-0,161G-0,227G-2,126G-2,275G-1,616G-1,974G-2,169G-2,329G-2,141G-3,204G-2,729G-2,632G-3,208G-3,264G-3,268G-2,719G | 242,69 | 195,05 |
| 4 | | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 56,32 G | 56,293G-6,213G-6,183G-6,33G-6,518G-6,473G-6,531G-6,616G-6,609G-6,763G-7,242G-7,808G-7,767G-7,988G-8,053G-8,174G-8,123G | 61,25 | 50,9 |
| 4 | | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 17,23 G | 17,04G-7,02G-7,02G-7,06G-7,08G-7,06G-7,06G-7,08G-7,02G-7G-7,04G-7,04G-7,1G-7,08G-7,1G-7,1G-7,16G | 18,08 | 13,15 |
| 4 | | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,25 G | 10,945G-0,935G-0,931G-0,96G-0,985G-0,972G-0,985G-0,995G-0,984G-0,985G-1,004G-1,057G-1,046G-1,066G-1,075G-1,065G-1,077G | 14,37 | 10,93 |
| 4 | US\$ 0,01 | US\$ 0,08 | 06.07.22 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,63 G | 9,367G-9,349G-9,349G-9,376G-9,392G-9,371G-9,399G-9,406G-9,397G-9,387G-9,413G-9,454G-9,449G-9,469G-9,47G-9,468G-9,471G | 12,36 | 9,35 |
| 4 | | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | 27,55 | 22,5 |
| 4 | US\$ 0,1 | US\$ 0,41 | 06.07.22 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 17,51 G | 16,99G-6,95G-6,95G-6,94G-6,99G-6,94G-6,96G-6,98G-6,96G-6,92G-6,99G-7,02G-7,02G-7,04G-7,04G-6,87G-6,85G | 24,14 | 16,85 |
| 4 | | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,67 G | 13,74G-3,72G-3,72G-3,76G-3,78G-3,74G-3,76G-3,76G-3,76G-3,72G-3,75G-3,77G-3,77G-3,79G-3,77G-3,77G-3,75G | 15,12 | 13,44 |
| 1 | US\$ 1,16 | US\$ 0,73 | 21.07.22 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 15,7 G | 15,344G-5,118G-5,226G-5,186G-5,226G-5,24G-5,168G-5,218G-5,32G-5,378G-5,384G-5,41G-5,358G-5,42G | 18,13 | 12,2 |
| 1 | £ 0,46 | £ 0,41 | 21.04.22 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 19,27 G | 19,231G-9,3G-9,33G-9,26G-9,37G-9,4G-9,47G-9,43G-9,41G-9,53G-9,157G-9,153G-9,153G-9,153G | 26,99 | 17,53 |
| 1 | US\$ 0,49 | US\$ 0,27 | 21.07.22 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 38,54 G | 38,03G-8,249G-8,278G-8,175G-8,271G-8,331G-8,323G-8,368G-8,785G-9,127G-9,32G-9,375G-9,455G-9,41G | 43,14 | 35,11 |
| 1 | US\$ 0,51 | US\$ 0,27 | 28.07.22 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,66 G | 11,574G-1,548G-1,576G-1,526G-1,576G-1,576G-1,586G-1,586G-1,596G-1,648G-1,662G-1,668G-1,664G-1,666G | 13,96 | 11,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,43 | US\$ 0,38 | 21.04.22 | | A1C9KK | IE00B4X9L533 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI WORLD UCITS ETF | 1 | 25,27 G | 25,124-5,061G-5,128G-5,149G-5,075G-5,134G-5,168G-5,17G-5,207G-5,406G-5,592G-5,694G-5,728G-5,777G-5,759G | 29,02 | 23,7 |
| 1 | US\$ 0,07 | US\$ 0,05 | 28.07.22 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,05 G | 2,05G-2,13G-2,119G-2,099G-2,093G-2,0955G-2,099G-2,095G-2,0965G-2,0985G-2,025G-2,028G-2,028G-2,03G | 2,29 | 1,29 |
| 1 | US\$ 0,64 | US\$ 0,35 | 21.07.22 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 28,93 G | 28,835G-8,862G-8,863G-8,77G-8,839G-8,858G-8,888G-8,878G-9,003G-9,133G-9,2G-9,185G-9,195G-9,195G | 35,27 | 28,34 |
| 1 | Euro 0,38 | Euro 0,32 | 28.07.22 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 14,02 G | 13,922G-3,924G-3,934G-3,894G-3,954G-3,964G-3,962G-3,98G-4G-4,058G-4,096G-4,114G-4,126G-4,126G | 16,77 | 13,04 |
| 1 | US\$ 0,55 | US\$ 0,21 | 21.07.22 | | A1CY1Q | IE00B5WFAQ36 | HSBC MSCI USA UCITS ETF | 1 | 36,73 G | 36,305G-6,443G-6,535G-6,416G-6,497G-6,546G-6,526G-6,604G-6,97G-7,311G-7,425G-7,505G-7,585G-7,525G | 41,56 | 33,34 |
| 1 | US\$ 1,17 | US\$ 1,4 | 28.04.22 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 21,57 G | 21,335G-1,17G-1,3G-1,25G-1,315G-1,335G-1,36G-1,285G-1,365G-1,49G-1,35G-1,37G-1,335G-1,34G | 24,76 | 17,75 |
| 1 | US\$ 1,05 | US\$ 0,51 | 21.07.22 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 36,85 G | 36,69G-6,73G-6,785G-6,655G-6,775G-6,81G-6,82G-6,895G-6,94G-7,09G-7,1G-7,075G-7,05G-7,035G | 38,58 | 31,37 |
| 1 | US\$ 1,07 | US\$ 1,52 | 28.07.22 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 80,88 G | 80,4G-0,94G-1,27G-1,2G-1,65G-1,77G-1,75G-1,68G-1,63G-1,83G-1,64G-1,63G-1,67G-1,46G | 85,52 | 67,89 |
| 1 | US\$ 1,15 | US\$ 0,62 | 28.07.22 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 44,9 G | 44,165G-4,61G-4,63G-4,585G-4,685G-4,695G-4,685G-4,605G-4,66G-4,92G-4,745G-4,74G-4,74G-4,745G | 67,78 | 43,86 |
| 1 | US\$ 1,26 | US\$ 0,49 | 28.07.22 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 24,51 G | 24,425G-4,395G-4,415G-4,395G-4,485G-4,505G-4,49G-4,47G-4,535G-4,62G-4,595G-4,615G-4,61G-4,585G | 27,95 | 23,74 |
| 1 | US\$ 0,16 | US\$ 0,18 | 21.07.22 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 9,54 G | 9,325G-9,346G-9,354G-9,351G-9,351G-9,351G-9,351G-9,351G-9,351G-9,351G-9,347G-9,346G-9,347G-9,351G-9,339G | 12,81 | 9,33 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 12,44 G | 12,132G-2,182G-2,234G-2,202G-2,252G-2,248G-2,25G-2,232G-2,262G-2,308G-2,312G-2,326G-2,336G-2,324G | 15,6 | 12,13 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 16,71 G | 16,576G-6,644G-6,686G-6,62G-6,666G-6,676G-6,668G-6,702G-6,85G-6,986G-7,018G-7,042G-7,066G-7,05G | 18,93 | 15,72 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 11,23 G | 11,104G-1,16G-1,18G-1,15G-1,188G-1,196G-1,184G-1,174G-1,204G-1,252G-1,25G-1,26G-1,152G-1,144G | 14,11 | 11,1 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 11,89 G | 11,828G-1,824G-1,84G-1,808G-1,836G-1,848G-1,856G-1,868G-1,908G-1,958G-2,01G-2,03G-2,038G-2,038G | 14,39 | 11,13 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 11,98 G | 11,954G-1,976G-1,974G-1,932G-1,96G-1,966G-1,982G-1,98G-2,028G-2,082G-2,114G-2,108G-2,112G-2,112G | 14,15 | 11,69 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 20,68 G | 20,47G-0,585G-0,655G-0,575G-0,62G-0,64G-0,635G-0,665G-0,9G-1,095G-1,135G-1,14G-1,175G-1,185G | 22,8 | 18,89 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 4,1 G | 3,8905G-3,8885G-3,888G-3,875G-3,9065G-3,9085G-3,895G-3,883G-3,884G-3,8985G-3,8695G-3,874G-3,8945G-3,895G | 7,35 | 3,77 |
| 1 | Euro 0,9 | Euro 0,94 | 28.07.22 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 37,66 G | 37,415G-7,465G-7,435G-7,315G-7,51G-7,555G-7,59G-7,665G-7,755G-7,88G-7,995G-8,035G-8,075G-8,11G | 46,16 | 34,07 |
| 1 | US\$ 0,41 | US\$ 0,4 | 21.04.22 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY | 1 | 21,18 G | 21,005G-1,02G-1,075G-1,02G-1,075G-1,1G-1,07G-1,09G-1,285G-1,435G-1,515G-1,52G-1,555G-1,525G | 24,5 | 20,3 |
| 1 | £ 2,66 | £ 1,42 | 28.07.22 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 81,28 G | 80,52G-0,65G-0,73G-0,54G-0,94G-1,04G-1,09G-1,27G-1,07G-1,49G-1,61G-1,69G-1,74G-1,71G | 91,46 | 75,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1 | 19,48 G | 19,252G-9,358G-9,402G-9,328G-9,39G-9,392G-9,382G-9,418G-9,57G-9,742G-9,762G-9,802G-9,838G-9,822G | 22,94 | 18,09 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 26,42 G | 26,12G-6,26G-6,3G-6,225G-6,285G-6,285G-6,295G-6,35G-6,62G-6,91G-6,98G-7,03G-7,08G-7,055G | 30,99 | 23,94 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 17,19 G | 17,036G-7,122G-7,138G-7,08G-7,14G-7,15G-7,152G-7,17G-7,202G-7,274G-7,286G-7,31G-7,32G-7,332G | 20,97 | 15,95 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI. | 1 | 11,76 G | 11,668G-1,794G-1,79G-1,748G-1,774G-1,78G-1,794G-1,8G-1,846G-1,896G-1,856G-1,852G-1,862G-1,866G | 14,88 | 11,1 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 10,99 G | 10,784G-0,856G-0,88G-0,858G-0,892G-0,892G-0,892G-0,882G-0,92G-0,964G-0,86G-0,868G-0,872G-0,866G | 12,95 | 10,76 |
| 1 | | | | | A3C8ZY | IE000XF0RJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 13,11 G | 12,764G-2,822G-2,792G-2,82G-2,83G-2,83G-2,818G-2,85G-2,908G-2,898G-2,894G-2,894G-2,894G | 15,48 | 12,72 |
| 1 | | | | | A3C98L | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF | 1 | 6,77 G | 6,704G-6,714G-6,729G-6,698G-6,713G-6,717G-6,724G-6,738G-6,811G-6,936G-6,925G-6,918G-6,926G-6,918G | 9,53 | 6,31 |
| 1 | | | | | A3CLTH | IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF | 1 | 9,82 G | 9,806G-9,8152G-9,8076G-9,7376G-9,7752G-9,7732G-9,773G-9,7664G-9,7852G-9,7958G-9,745G-9,745G-9,745G-9,745G | 11,39 | 9,5 |
| 1 | | | | | A3CLTJ | IE00BKY81627 | HSBC Bloomb.USD Sus.Co.Bd UETF | 1 | 10,94 G | 10,942G-0,9645G-0,98G-0,938G-0,945G-0,948G-0,956G-0,915G-0,9925G-1,013G-0,964G-0,952G-0,942G-0,94G | 11,89 | 10,58 |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 26,26 G | 26,01G-7,03G-7,1G-6,995G-7,05G-7,06G-7,065G-7,13G-7,29G-7,515G-6,195G-6,205G-6,21G-6,215G | 29,11 | 24,59 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,59 G | 9,578G-9,6192G-9,6278G-9,602G-9,6092G-9,6112G-9,6112G-9,5914G-9,6124G-9,6286G-9,579G-9,578G-9,575G-9,566G | 9,92 | 9,25 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBC-MSCI Wld Val.ESG ETF | 1 | 14,37 G | 14,24G-4,244G-4,198G-4,238G-4,244G-4,264G-4,278G-4,386G-4,514G | 14,51 | 14,2 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBC-MSCI Wld Small Cap ESG | 1 | 16,2 G | 16,012G-6,034G-5,984G-6,046G-6,03G-6,044G-6,066G-6,076G-6,18G | 16,28 | 15,81 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 35,34 G | 35G-5,17G-5,244G-5,142G-5,239G-5,268G-5,257G-5,312G-5,714G-6,046G-6,05G-6,11G-6,17G-6,14G | 39,22 | 33,57 |
| 1 | | | | | A3DN5E | IE000MWUQB0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 40,6 G | 40,325G-0,38G-0,365G-0,285G-0,455G-0,515G-0,535G-0,615G-0,72G-0,87G-0,88G-0,935G-1,02G-1,07G | 43,04 | 36,74 |
| 1 | | | | | A3DN5G | IE000WARATZ3 | HSBC ETFS-Europe Sust.Equity | 1 | 11,75 G | 11,664G-1,792G-1,816G-1,772G-1,812G-1,82G-1,836G-1,848G-1,876G-1,932G-1,842G-1,862G-1,866G-1,87G | 13,02 | 11,1 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,13 G | 4,909G-4,952G-4,9795G-4,9685G-4,991G-4,99G-4,9845G-4,979G-4,9705G-4,9965G-4,9505G-4,95G-4,961G-4,958G | 7,1 | 4,91 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 23,18 G | 22,96G-3,069G-3,117G-3,035G-3,101G-3,127G-3,119G-3,151G-3,334G-3,47G-3,525G-3,55G-3,595G-3,565G | 25,61 | 21,99 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,61 G | 8,434G-8,5528G-8,5658G-8,5444G-8,574G-8,575G-8,5738G-8,5616G-8,585G-8,6144G-8,541G-8,547G-8,548G-8,542G | 10,29 | 8,43 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,54 G | 21,43G-1,475G-1,41G-1,455G-1,455G-1,465G-1,485G-1,63G-1,72G-1,67G-1,675G-1,675G-1,675G | 25,79 | 20,55 |
| 1 | Th. | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 36,22 G | 35,355G-5,445G-5,51G-5,41G-5,545G-5,56G-5,615G-5,48G-5,525G-5,655G-5,67G-5,69G-5,71G-5,755G | 50,51 | 35,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 532430 | DE0005324305 | Internationale Kapitalanlagegesellschaft mbH apo Mezzo INKA | 1 | 61,85 G | 61,76G-1,76G-1,77G-1,73G-1,71G-1,72G- 1,71G-1,73G-1,74G-1,74G-1,81G-1,96G-1,92G- 2G-2,03G-2,3G-2,3G | 73,81 | 61,71 |
| 1 | | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 59,03 G | 58,9G-8,91G-8,93G-8,68G-8,61G-8,64G-8,7G- 8,68G-8,7G-8,82G-8,7G-8,81G-8,81G-9,512G- 9,532G-8,97G-9,05G | 74,53 | 58,25 |
| 7 | | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 52,81 G | 52,83G-2,841G-2,841G-2,841G-2,841G-2,841G- 2,841G-2,841G-2,839G-2,835G-2,838G-2,836G- 2,838G-2,835G-2,836G-3,147G-3,157G | 63,87 | 52,22 |
| 7 | | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 118,48 G | 118,293G-8,293G-8,293G-8,293G-8,224G- 8,267G-8,264G-8,301G-8,274G-8,734G-8,856G- 8,778G-8,849G-8,89G-8,926G-8,966G-8,963G | 136,06 | 116,28 |
| 7 | | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppeler Lingohr Global Equity | 1 | 65,19 G | 63,777G-3,78G-3,754G-3,737G-3,717G-3,739G- 3,833G-3,773G-3,852G-4,629G-4,57G-4,862G- 4,879G-5,081G-5,119G-5,183G-5,22G | 76,34 | 61,39 |
| 7 | | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 66,34 G | 66,225G-6,23G-6,225G-6,195G-6,17G-6,2G- 6,23G-6,244G-6,264G-6,332G-6,361G-6,406G- 6,42G-6,492G-6,483G-6,677G-6,711G | 71 | 65,07 |
| 5 | Euro 1,35 | Euro 1,3 | 07.10.22 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 53,12 G | 53,268G-3,268G-3,268G-3,222G-3,143G-3,15G- 3,15G-3,457-3,15G-3,15G-3,15G-3,5-3,15G-3,5- 3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,089G-3,089G-3,089G-3,089G- 3,089G | 58,55 | 51,8 |
| 8 | Euro 0,92 | Euro 0,9 | 14.01.22 | | A2H9BS | DE000A2H9BS6 | KGAL immoSUBSTANZ | 1 | 52,5 G | 52,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G | 54 | 52 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | Invesco Investment Management Ltd. InvescoMI2 MDAX ETF | 1 | 40,08 G | 39,685G-9,74G-9,72G-9,57G-9,72G-9,625G- 9,62G-9,6G-9,58G-9,645G-9,765G-9,82G- 9,82G-9,87G | 60,01 | 36,04 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 39,78 G | 39,608G-9,81G-9,81G-9,81G-9,811G-9,82G- 9,81G-9,791G-8,221G-9,811G-9,736G-9,684G- 9,681G-9,715G | 40,61 | 38,15 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmIC600 ETF | 1 | 53,18 G | 52,73G-3,06G-3,22G-3,16G-3,24G-3,25G- 3,21G-3,41G-3,37G-3,78G-4,21G-4,22G-4,26G- 4,29G | 57,57 | 46,37 |
| 1 | US\$ 0,37 | US\$ 0,42 | 17.03.22 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 37,73 G | 37,546G-7,716G-7,762G-7,649G-7,661G- 7,685G-7,682G-7,545G-7,685G-7,734G-7,736G- 7,676G-7,64G-7,598G | 39,48 | 35,71 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 189,66 G | 187,24G-7,6G-7,72G-7,12G-7,7G-7,78G-7,78G- 8,18G-91,04G-3,86G-4,48G-5,02G-5,36G-5,14G | 244,85 | 173,98 |
| 1 | US\$ 0,49 | US\$ 0,46 | 17.03.22 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 36,69 G | 36,545G-6,773G-6,793G-6,667G-6,695G- 6,682G-6,713G-6,573G-6,728G-6,784G-6,76G- 6,69G-6,66G-6,625G | 38,99 | 35,72 |
| 1 | US\$ 0,13 | US\$ 0,47 | 17.03.22 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 38,62 G | 38,584G-8,879G-8,93G-8,823G-8,862G-8,872G- 8,878G-8,744G-8,866G-8,9G-8,717G-8,683G- 8,651G-8,596G | 40,42 | 35,07 |
| 1 | US\$ 0,71 | US\$ 0,61 | 17.03.22 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 36,15 G | 35,978G-6,175G-6,203G-6,051G-6,071G- 6,044G-6,075G-5,925G-6,145G-6,193G-6,126G- 6,054G-6,026G-6,004G | 39,66 | 35,41 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,89 G | 32,855G-2,843G-2,84G-2,5G-2,701G-2,656G- 2,666G-2,616G-2,749G-2,74G-2,727G-2,71G- 2,6G-2,58G | 39,04 | 31,55 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,72 G | 37,775G-7,845G-7,864G-7,285G-7,804G- 7,782G-7,788G-7,792G-7,816G-7,817G-7,8G- 7,8G-7,62G-7,62G | 39,45 | 37,07 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF | 1 | 57,34 G | 56,56G-6,97G-6,93G-6,77G-6,88G-6,89G- 7,08G-7,11G-7,22G-7,51G-7,53G-7,65G-7,61G- 7,61G | 101 | 55,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | Invesco Investment Management Ltd. InvescoM2 China AllShs St.Con. | 1 | 19,9 G | 19,27G-9,346G-9,412G-9,28G-9,454G-9,46G-9,434G-9,314G-9,366G-9,424G-9,364G-9,364G-9,404G-9,408G | 28,53 | 19,27 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoMI2 IQS ESG GI ETF | 1 | 48,22 G | 47,78G-8,025G-8,085G-7,895G-8,015G-8,04G-8,075G-8,165G-8,42G-8,765G-8,955G-9,02G-9,11G-9,065G | 53 | 44,79 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoMI2 IQS ESG GI ETF | 1 | 47,54 G | 47,015G-7,155G-7,19G-7,08G-7,18G-7,24G-7,3G-7,49G-7,63G-7,955G-7,98G-8,02G-8,11G-8,12G | 58,09 | 43,21 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 50,8 G | 50,3G-0,37G-0,5G-0,3G-0,5G-0,47G-0,52G-0,58G-0,98G-1,4G-1,61G-1,69G-1,79G-1,73G | 59,12 | 47,52 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 46,82 G | 46,425G-6,5G-6,55G-6,41G-6,58G-6,58G-6,6G-6,66G-6,77G-6,965G-7,115G-7,17G-7,17G-7,195G | 56,63 | 43,53 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 55,57 G | 54,79G-5,11G-5,22G-5,06G-5,17G-5,21G-5,23G-5,28G-5,81G-6,4G-6,64G-6,67G-6,78G-6,77G | 63,87 | 50,44 |
| 1 | US\$ 0,04 | US\$ 0,28 | 17.03.22 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,55 G | 40,36G-0,721G-0,751G-0,7G-0,721G-0,701G-0,691G-0,561G-0,691G-0,771G-0,68G-0,649G-0,617G-0,651G | 42,36 | 34,48 |
| 1 | | | | | A2PVD3 | IE00BKWD3743 | InvescoM2 US TreasBond 10+ Yr | 1 | 4,57 G | 4,5668G-4,5621G-4,5475G-4,5502G-4,5485G-4,5502G-4,5274G-4,5693G-4,5692G | 4,68 | 4,39 |
| 1 | Euro 0,67 | Euro 0,57 | 17.03.22 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 33,25 G | 33,1G-3,303G-3,361G-2,864G-3,373G-3,374G-3,371G-3,334G-3,443G-3,455G-3,306G-3,289G-3,265G-3,306G | 40,99 | 32,06 |
| 1 | Euro 0,67 | Euro 0,58 | 17.03.22 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 33,06 G | 33,044G-3,369G-3,374G-3,301G-3,284G-3,269G-3,314G-3,275G-3,335G-3,345G-2,836G-2,786G-2,748G-2,738G | 41,28 | 32,26 |
| 12 | | US\$ 0,19 | 16.06.22 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 51,19 G | 50,65G-0,804G-1,07G-0,89G-1,04G-1,09G-1,09G-1,18G-1,654G-2,148G-2,16G-2,27G-2,35G-2,3G | 57,18 | 45,56 |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 36,04 G | 35,975G-6,274G-6,254G-5,639G-6,121G-6,105G-6,094G-6,083G-6,144G-6,157G-6,1G-6,075G-5,8G-5,835G | 39,49 | 35,23 |
| 1 | | | | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,63 G | 34,58G-4,776G-4,758G-3,716G-4,583G-4,565G-4,566G-4,512G-4,606G-4,596G-4,565G-4,54G-4,295G-4,34G | 39,56 | 33,47 |
| 1 | | | | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 32,45 G | 32,385G-2,594G-2,56G-1,762G-2,368G-2,35G-2,353G-2,277G-2,377G-2,447G-2,355G-2,34G-2,07G-2,11G | 39,07 | 31,03 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI SuP500 ESG ETF | 1 | 50,55 G | 50,01G-0,06G-0,16G-0G-0,14G-0,16G-0,16G-0,24G-0,87G-1,36G-1,58G-1,69G-1,78G-1,73G | 56,02 | 45,76 |
| 1 | | | | | A2QGU0 | IE00BMDMBT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 35,87 G | 35,44G-5,64G-5,765G-5,615G-5,72G-5,75G-5,77G-5,75G-5,84G-5,96G-5,925G-5,94G-5,93G-5,91G | 41,83 | 34,53 |
| 1 | | | | | A2QGU1 | IE00BMDMBX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 41,19 G | 40,91G-0,975G-0,96G-0,86G-0,985G-0,995G-1,02G-1,105G-1,19G-1,36G-1,36G-1,465G-1,465G-1,51G | 51,18 | 37,46 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 42,02 G | 41,76G-1,85G-1,855G-1,725G-1,905G-1,905G-1,895G-1,95G-2,075G-2,235G-2,295G-2,34G-2,375G-2,435G | 51,52 | 38,75 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 31,75 G | 31,71G-1,68G-1,66G-1,565G-1,635G-1,665G-1,685G-1,71G-1,83G-1,955G-2G-1,995G-2,025G-2,005G | 36,14 | 30,78 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 26,8 G | 26,235G-6,425G-6,46G-6,375G-6,465G-6,495G-6,48G-6,44G-6,525G-6,635G-6,565G-6,595G-6,58G-6,57G | 34,31 | 26,24 |
| 1 | US\$ 0,51 | US\$ 1,22 | 17.03.22 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 33,35 G | 33,411G-4,289G-4,324G-3,886G-4,302G-4,309G-4,357G-4,315G-4,686G-4,731G-3,601G-3,601G-3,621G-3,621G | 36,59 | 31,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A1CWJF | IE00B3DWVS88 | Invesco Investment Management Ltd. InvescoMI MSCI EM ETF | 1 | 39,54 G | 38,6G-8,906G-8,957G-8,846G-8,971G-8,996G-8,971G-8,938G-9,04G-9,192G-9,25G-9,255G-9,27G-9,24G | 50,13 | 38,6 |
| 12 | | Th. | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 729,6 G | 722,8G-4,66G-6,12G-3,66G-5,38G-6,4G-6,26G-7,4G-35,36G-41,76G-4,5G-5,9G-7,2G-6,4G | 808,5 | 659,4 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 31,77 G | 31,46G-1,495G-1,595G-1,465G-1,6G-1,66G-1,55G-1,27G-1,365G-1,175G-1,16G-1,03G-1,085G-1,07G | 36,87 | 23,31 |
| 10 | US\$ 0,42 | US\$ 0,72 | 16.12.21 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 44,56 G | 44,15G-4,38G-4,535G-4,265G-4,515G-4,635G-4,59G-4,58G-4,985G-5,185G-5,37G-5,455G-5,5G-5,415G | 45,5 | 37,45 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 33,96 G | 33,59G-3,765G-3,79G-3,7G-3,74G-3,755G-3,775G-3,905G-4,01G-4,32G-4,57G-4,565G-4,615G-4,625G | 42,69 | 30,24 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 23,52 G | 23,521G-3,67G-3,74G-3,66G-3,72G-4,04-3,78G-3,7G-3,53G-3,6G-3,48G-3,071G-3,071G-3,071G-3,071G | 27,82 | 18,5 |
| 1 | Euro 0,91 | Euro 0,73 | 17.03.22 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 16,24 G | 16,246G-6,37G-6,37G-6,366G-6,3665G-6,3665G-6,38G-6,3805G-6,3705G-6,3975G-6,164G-6,144G-6,144G-6,149G | 20,51 | 15,41 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 51,28 G | 51,03G-1,17G-1,3G-1,11G-1,2G-1,27G-1,26G-0,99G-0,91G-0,65G-0,64G-0,55G-0,64G-0,64G | 63,45 | 49,69 |
| 12 | | | | | A2JQDG | IE00BD5KKG77 | InvescoMI GS EQ Factor EM ETF | 1 | 34,96 G | 34,31G-4,775G-4,83G-4,74G-4,825G-4,825G-4,845G-4,815G-4,92G-5,04G-4,865G-4,9G-4,9G-4,885G | 41,59 | 34,31 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 39,63 G | 39,63G-9,64G-9,74G-9,62G-9,73G-9,8G-9,78G-9,87G-40,29G-0,47G-39,725G-9,72G-9,72G-9,75G | 58,67 | 39,03 |
| 1 | Euro 0,85 | Euro 0,61 | 17.03.22 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 13,9 G | 13,898G-3,961G-3,965G-3,893G-3,9485G-3,953G-3,9595G-3,9785G-4,0565G-4,0615G-3,9G-3,9G-3,9G-3,9G | 19,08 | 13,65 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 206,95 G | 204,3G-4,35G-4,25G-3,85G-4,25G-4,5G-4,55G-5,4G-7,9G-10,85G-1,45G-2,25G-2,7G-2,9G | 315,2 | 193,74 |
| 10 | | Th. | | | A2DT9W | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel | 1 | 22,86 G | 22,904G-2,971G-2,961G-2,949G-2,972G-2,972G-2,976G-3,051G-3,227G-3,269G-2,816G-2,816G-2,894G-2,882G | 27,95 | 22,19 |
| 1 | US\$ 0,51 | US\$ 0,38 | 17.03.22 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 17,14 G | 17,147G-7,3205G-7,376G-7,3155G-7,333G-7,3345G-7,349G-7,2825G-7,405G-7,454G-7,206G-7,179G-7,167G-7,131G | 19,15 | 16,93 |
| 1 | Euro 0,11 | Euro 0,11 | 17.03.22 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 17,44 G | 17,429G-7,599G-7,5975G-7,523G-7,5455G-7,534G-7,5315G-7,525G-7,5605G-7,557G-7,35G-7,343G-7,335G-7,333G | 20,62 | 17,04 |
| 1 | US\$ 0,74 | US\$ 0,55 | 17.03.22 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 13,79 G | 13,7905G-4,152G-4,185G-4,161G-4,1745G-4,181G-4,1895G-4,137G-4,253G-4,2825G-3,8305G-3,8105G-3,8105G-3,8105G | 15,75 | 13,42 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 44,71 G | 44,22G-4,475G-4,57G-4,4G-4,51G-4,555G-4,605G-4,65G-4,925G-5,22G-5,45G-5,49G-5,58G-5,565G | 48,38 | 39,74 |
| 1 | US\$ 0,39 | US\$ 0,51 | 17.03.22 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 43,73 G | 43,465G-3,6G-3,73G-3,55G-3,685G-3,7G-3,735G-3,805G-4,05G-4,35G-4,345G-4,455G-4,545G-4,49G | 47,67 | 38,89 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 27,72 G | 27,34G-7,55G-7,58G-7,455G-7,525G-7,595G-7,62G-7,685G-7,725G-7,945G-8,055G-8,085G-8,135G-8,135G | 35,24 | 25,38 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 37,59 G | 36,625G-6,75G-6,78G-6,66G-6,815G-6,97G-7,09G-7,245G-6,695G-7G-7,095G-7,11G-7,04G-7,04G | 46,15 | 26,58 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 23,96 G | 23,57G-3,89G-3,915G-3,85G-3,92G-3,93G-3,895G-3,965G-3,84G-3,955G-3,99G-4,01G-4,04G-4,015G | 31,03 | 21,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,07 | US\$ 0,02 | 15.09.22 | | A2QGZW | IE00BLRB0028 | Invesco Investment Management Ltd. InvescoM2 Clean Energy ETF | 1 | 23,9 G | 23,695G-3,805G-3,82G-3,79G-3,845G-3,86G-3,84G-3,895G-3,73G-3,865G-3,92G-3,96G-3,975G-3,98G | 30,99 | 21,89 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 34,33 G | 33,86G-4,115G-4,15G-4G-4,12G-4,135G-4,14G-4,22G-4,75G-5,265G-5,21G-5,315G-5,375G-5,345G | 44,78 | 32,02 |
| 10 | US\$ 1,15 | US\$ 1,16 | 16.12.21 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 31,97 G | 31,72G-1,895G-1,995G-1,91G-1,97G-1,99G-2,02G-2,025G-2,4G-2,515G-2,575G-2,58G-2,625G-2,64G | 35,24 | 29,39 |
| 12 | | Th. | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 21,14 G | 21,146G-1,03G-1,07G-1,1G-1,09G-1,11G-1,13G-1,12G-1,22G-1,31G-1,216G-1,221G-1,221G-1,221G | 22,29 | 16,8 |
| 12 | | Th. | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 18,45 G | 18,344G-8,396G-8,42G-8,434G-8,456G-8,47G-8,49G-8,544G-8,556G-8,628G-8,67G-8,69G-8,696G-8,702G | 19,66 | 16,81 |
| 12 | | US\$ 0,13 | 16.06.22 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 35,58 G | 35,225G-5,293G-5,37G-5,248G-5,343G-5,382G-5,401G-5,439G-5,833G-6,178G-6,29G-6,375G-6,425G-6,4G | 39,68 | 32,29 |
| 10 | US\$ 0,64 | US\$ 0,86 | 16.12.21 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 40,98 G | 40,635G-0,83G-0,81G-0,69G-0,795G-0,825G-0,855G-0,825G-1,09G-1,33G-1,375G-1,425G-1,45G-1,485G | 44,2 | 36,9 |
| 12 | | Th. | | | A11562 | IE00BMW3NY56 | InvescoMI GS Eq Europe ETF | 1 | 152,9 G | 151,78G-3,72G-3,8G-3,42G-4G-4,04G-4,06G-4,26G-4,36G-4,92G-3,68G-3,94G-3,92G-4,02G | 189,3 | 143,5 |
| 12 | Euro 0,89 | Euro 1,96 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 35,37 G | 35,13G-5,105G-5,08G-5,02G-5,19G-5,21G-5,24G-5,305G-5,385G-5,535G-5,63G-5,715G-5,74G-5,78G | 43,17 | 31,96 |
| 12 | | Th. | | | A12DYZ | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 30,26 G | 29,985G-9,889G-9,9G-9,886G-9,985G-30,004G-0,034G-0,13G-0,373G-0,616G-0,77G-0,835G-0,91G-0,925G | 38,63 | 27,78 |
| 12 | | Th. | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 136,92 G | 136,2G-6,5G-6,44G-5,9G-6,34G-6,36G-6,48G-6,44G-6,96G-7,62G-7,9G-7,9G-7,94G-7,88G | 161,84 | 133,2 |
| 12 | | Th. | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 41 G | 39,91G-40,99G-1,08G-0,975G-1,115G-1,165G-1,165G-1,29G-1,665G-1,995G-2,25G-2,325G-2,39G-2,53G | 43,28 | 32,48 |
| 12 | | Th. | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 428,15 G | 428,301G-32,75G-3,59G-3,17G-3,28G-4,08G-5,04G-4,17G-43,24G-2,17G-33,801G-4,001G-4,001G-4,001G | 523,2 | 367,05 |
| 12 | | Th. | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 301,75 G | 303,201G-3,81G-4,37G-3,17G-3,88G-4,03G-4,03G-4,81G-15,12-3,98-1,06G-6,47G-9,651G-9,801G-9,801G-9,801G | 390,4 | 285 |
| 12 | | Th. | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 604,8 G | 605,001G-14,54G-5,71G-4G-4,97G-5,48G-5,2G-5,01G-20,55G-4,43G-11,801G-2,001G-2,001G-2,001G | 629 | 507,9 |
| 12 | | Th. | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 422 G | 422,151G-5,6G-6,21G-5,01G-6,68G-5,99G-6,58G-6,87G-7,01G-33,44-28,85G-0,851G-0,951G-0,951G-0,951G | 492,25 | 390,5 |
| 12 | | Th. | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 484,55 G | 484,701G-7,4G-8,4G-6,87G-7,75G-7,92G-8,64G-9,29G-92,62G-6,62G-80,651G-0,901G-0,901G-0,901G | 520,77 | 419,7 |
| 12 | | Th. | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 257,4 | 245,001G-8,2G-8,76G-8,19G-8,54G-8,75G-9,32G-9,67G-51,18G-2,85G-48,501G-8,501G-8,501G-8,501G | 274,62 | 210,85 |
| 12 | | Th. | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 545,9 G | 545,701G-55,99G-6,41G-5,27G-5,52G-5,63G-6,48G-6,03G-63,47-4,79G-7,58G-56,201G-6,301G-6,301G-6,301G | 591,94 | 487,8 |
| 12 | | Th. | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 564,1 G | 564,201G-7,97G-5,45G-9,17G-75,32G-4,94G-0,27G-68,63G | 591,3 | 295 |
| 12 | | Th. | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 477,7 G | 478,201G-1,56G-2,34G-0,6G-2,16G-2,3G-1,81G-3,93G-4,37G-80,6G-69,351G-9,501G-9,501G-9,501G | 621,44 | 411,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0RPR0 | IE00B5NLX835 | Invesco Investment Management Ltd. InvescoMI STXE600 AutoP ETF | 1 | 406,75 G | 403,55G-2,9G-0,55G-0,65G-0,35G-399,35G-400,75G-1,7G-5,15G-6,2G-6G-6,5G-6,95G-6,85G | 542,1 | 364,65 |
| 12 | | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 61,93 G | 61,59G-1,39G-1,44G-1,3G-1,36G-1,44G-1,56G-1,83G-1,67G-1,95G-2,05G-2,2G-2,28G-2,3G | 78,36 | 52,58 |
| 12 | | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 526,9 G | 517G-4,6G-4,9G-3,5G-8,7G-21,5G-2,3G-3,7G-18,6G-8,4G-7,4G-8G-8,2G-8,6G | 685,2 | 472 |
| 12 | | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 540,1 G | 536G-6,2G-6,4G-4,9G-9G-8,7G-8,6G-8,7G-9,4G-42G-3,2G-3,8G-4G-4,7G | 665,2 | 482,8 |
| 12 | | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 398,1 G | 394,85G-6G-6,05G-5,95G-8,2G-8,85G-9,5G-9,25G-400,2G-1,65G-3,2G-3,75G-4,1G-4,2G | 510,8 | 359,15 |
| 12 | | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 282,9 G | 281,65G-0,9G-1,45G-0,5G-1,75G-2,2G-2,4G-2,55G-2,15G-3,85G-4,25G-4,55G-5,05G-4,9G | 367,2 | 258,7 |
| 12 | | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 421,3 G | 418,1G-9,75G-21G-19,2G-20,35G-1,1G-0,75G-0,95G-2,35G-4,15G-4,45G-4,85G-5,2G-5,3G | 513 | 412,1 |
| 12 | | Th. | | | A0RPR7 | IE00B5MJYJ16 | InvescoMI STXE600 HealC ETF | 1 | 327,7 G | 325,8G-9G-9,75G-9,05G-30,35G-0,5G-0G-0,25G-1,9G-2,4G-2,75G-3,2G-3,3G-3,05G | 388,25 | 308,55 |
| 12 | | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 281,35 G | 278,85G-9,5G-9,5G-8,15G-80,05G-0,1G-79,95G-80,85G-1,2G-2,75G-3,45G-3,8G-4,05G-4,2G | 363 | 247,6 |
| 12 | | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 120,98 G | 119,96G-9,86G-20,24G-19,84G-20,12G-0,24G-0,6G-0,7G-0,86G-1,18G-1,42G-1,54G-1,58G-1,58G | 137,44 | 108,68 |
| 12 | | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 129,5 G | 128,04G-7,98G-7,48G-7,02G-7,62G-7,84G-7,9G-8,14G-8,48G-9,36G-9,56G-9,62G-9,78G-9,8G | 147,28 | 115,5 |
| 12 | | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 237,2 G | 235,25G-7,15G-7,2G-8,15G-9,9G-40G-39,15G-9,65G-8,05G-7,9G-8,05G-8,25G-8,45G-8G | 246,8 | 187,34 |
| 12 | | Th. | | | A0Rpsc | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 566,5 G | 562,8G-4,4G-4,6G-2,9G-4,3G-3,8G-3,6G-4G-5G-7,9G-7,1G-7,8G-8,1G-8,3G | 695,6 | 538,4 |
| 12 | | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 140,62 G | 138,84G-8,7G-8,54G-7,42G-8,16G-8,24G-8,38G-8,24G-7,8G-8,1G-8,1G-8,34G-8,46G-8,5G | 241,7 | 122,96 |
| 12 | | Th. | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 90,15 G | 89,06G-9,17G-8,74G-8,39G-8,86G-8,84G-8,93G-8,98G-9,26G-90,05G-0,14G-0,24G-0,36G-0,46G | 134,16 | 81,75 |
| 12 | | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 83,49 G | 82,91G-4,4G-4,28G-4,45G-4,62G-4,48G-4,82G-4,79G-5,25G-5,36G-5,42G-5,66G-5,68G-5,8G | 104,8 | 81,14 |
| 12 | | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 184,1 G | 182,56G-2,88G-2,38G-2,1G-3,02G-3,02G-3,3G-3,26G-2,76G-3,98G-4,4G-4,5G-4,14G-4,62G | 227,3 | 153,1 |
| 12 | | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 221,6 G | 219,7G-20,3G-1,05G-1,85G-2,15G-2,05G-1,95G-1,55G-2,65G-2,5G-2,45G-2,65G-2,85G-2,9G | 263,35 | 199,46 |
| 1 | Euro 0,99 | Euro 1,08 | 17.03.22 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 43,47 G | 43,13G-3,105G-3,1G-2,99G-3,175G-3,165G-3,2G-3,255G-3,345G-3,605G-3,69G-3,705G-3,745G-3,745G | 56,49 | 39,78 |
| 10 | | Th. | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 98,68 G | 98,28G-8,88G-8,88G-8,88G-8,88G-8,89G-8,88G-8,88G-8,88G-8,88G-8,69G-8,69G-8,69G | 99,52 | 96,96 |
| 12 | | Th. | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 94,18 G | 93,48G-3,55G-3,6G-3,31G-3,76G-3,77G-3,8G-3,91G-4,09G-4,44G-4,84G-4,9G-4,94G-4,98G | 111,12 | 87,35 |
| 12 | | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 84,14 G | 83,69G-3,6G-3,57G-3,39G-3,75G-3,9G-3,92G-4,09G-4,33G-4,62G-4,88G-5,06G-5,15G-5,22G | 100,22 | 76,15 |
| 12 | | Th. | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 255,75 G | 253,35G-4,55G-4,55G-3,95G-5,1G-5,2G-5,15G-5,45G-5,9G-6,8G-7,35G-7,6G-7,7G-7,8G | 298,15 | 237,8 |
| 12 | | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 55,94 G | 55,6G-5,46G-5,56G-5,35G-5,63G-5,6G-5,66G-5,63G-5,7G-5,95G-6,04G-6,12G-6,12G-6,17G | 78,71 | 50,8 |
| 12 | | Th. | | | A0RGCP | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF | 1 | 89 G | 88,43G-8,38G-8,4G-8,11G-8,55G-8,46G-8,55G-8,57G-8,74G-9,08G-9,29G-9,41G-9,51G-9,58G | 118,46 | 81,43 |
| 12 | | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 106,78 G | 105,62G-6,045G-6,31G-5,93G-6,25G-6,31G-6,465G-6,31G-6,515G-7,575G-8,52G-8,94G-8,98G-9,24G-9,16G | 119,34 | 96,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0RGCR | IE00B60SX287 | Invesco Investment Management Ltd. InvescoMI MSCI Japan ETF | 1 | 56,59 G | 56,18G-6,488G-6,456G-6,248G-6,394G-6,432G-6,488G-6,486G-6,718G-6,954G-7,04G-7,01G-7,06G-7,05G | 67,73 | 55,43 |
| 12 | | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 76,01 G | 75,36G-5,478G-5,626G-5,366G-5,562G-5,642G-5,626G-5,76G-6,34G-6,92G-7,15G-7,3G-7,45G-7,38G | 85,62 | 70,46 |
| 12 | | Th. | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 89,05 G | 88,44G-8,78G-9,06G-8,86G-9,08G-9,09G-9,12G-9,42G-9,25G-9,92G-9,9G-0,9G-0,98G-0,98G | 98,7 | 76,69 |
| 1 | | Euro 0,34 | 17.03.22 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 35,18 G | 34,729G-5,354G-5,369G-5,3G-5,303G-5,308G-5,308G-5,323G-5,328G-5,338G-4,958G-4,927G-4,927G-4,845G | 40,1 | 34,01 |
| 1 | | Euro 0,44 | 17.03.22 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 37,03 G | 36,574G-7,435G-7,442G-7,422G-7,417G-7,441G-7,421G-7,424G-7,431G-7,432G-6,986G-6,988G-6,988G-6,988G | 39,97 | 36,41 |
| 1 | | Euro 0,36 | 17.03.22 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 33,81 G | 33,38G-4,167G-4,176G-4,12G-4,115G-4,123G-4,113G-4,099G-4,175G-4,147G-3,705G-3,686G-3,667G-3,686G | 40,08 | 32,89 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | I.M.II-Inv.Wind Energy ETF | 1 | 4,22 G | 4,1895G-4,1955G-4,194G-4,203G-4,2055G-4,203G-4,2075G-4,209G-4,2145G-4,1845G-4,181G-4,184G-4,174G | 4,87 | 3,98 |
| 1 | | | | | A3DP7T | IE00053WDH64 | I.M.II-Hydrogen Economy ETF | 1 | 4,2 G | 4,1225G-4,1405G-4,148G-4,1415G-4,151G-4,1505G-4,15G-4,16G-4,1585G-4,1635G-4,136G-4,1315G-4,167G-4,167G | 5 | 3,79 |
| 1 | | | | | A3DSVR | IE000MUAJIF4 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 4,93 G | 4,9315G-4,93G-4,9147G-4,9197G-4,9196G-4,9203G-4,9173G-4,9231G-4,9225G-4,9201G-4,9201G-4,9201G-4,9201G | 5 | 4,83 |
| 1 | | | | | A3DSVS | IE0008YN55P8 | InvescoMI2 IQS ESG GI ETF | 1 | 39,75 G | 39,225G-9,225G-9,17G-9,215G-9,27G-9,335G-9,515G-9,63G-9,845G-9,865G-9,89G-9,89G-9,89G | 41,25 | 36,25 |
| 1 | | | | | A3DTKS | IE000FXHG8D6 | InvescoM2 US TreasBond 10+ Yr | 1 | 4,57 G | 4,534G-4,5336G-4,5238G-4,5217G-4,5197G-4,5176G-4,5136G-4,5366G-4,5336G | 4,59 | 4,33 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 31,39 G | 30,97G-1,195G-1,2G-1,08G-1,205G-1,195G-1,22G-1,3G-1,775G-2,26G-2,29G-2,355G-2,44G-2,395G | 40,75 | 29,11 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 3,97 G | 3,948G-3,94G-3,94G-3,9245G-3,939G-3,9395G-3,9395G-3,9415G-3,9505G-3,97G-3,981G-3,985G-3,986G-3,987G | 5,03 | 3,55 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF | 1 | 3,68 G | 3,647G-3,663G-3,6655G-3,6525G-3,662G-3,6635G-3,6685G-3,674G-3,6945G-3,7245G-3,73G-3,735G-3,741G-3,74G | 4,4 | 3,42 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF | 1 | 3,74 G | 3,706G-3,719G-3,723G-3,7095G-3,718G-3,719G-3,724G-3,7315G-3,749G-3,786G-3,792G-3,803G-3,807G-3,799G | 4,41 | 3,3 |
| 1 | | | | | A3CYEX | IE000P JL7R74 | IMI-MSCI EM ESG Cl.Par.AI.ETF | 1 | 3,33 G | 3,266G-3,297G-3,2995G-3,289G-3,3005G-3,304G-3,302G-3,3005G-3,3125G-3,326G-3,2955G-3,2985G-3,3005G-3,2975G | 3,97 | 3,27 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMI-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,49 G | 3,461G-3,4715G-3,4725G-3,46G-3,4685G-3,469G-3,473G-3,473G-3,4865G-3,5025G-3,505G-3,506G-3,509G-3,508G | 4,31 | 3,3 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF | 1 | 4,29 G | 4,161G-4,165G-4,18G-4,188G-4,19G-4,184G-4,172G-4,177G-4,189G-4,1875G-4,1875G-4,1875G-4,1875G | 5,53 | 4,16 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF | 1 | 5 G | 4,823G-4,827G-4,847G-4,854G-4,857G-4,85G-4,836G-4,841G-4,858G-4,8535G-4,8535G-4,8535G-4,8535G | 5,93 | 4,47 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 4,92 G | 4,9017G-4,9008G-4,8816G-4,8884G-4,8846G-4,8858G-4,8835G-4,8919G-4,8957G | 5,29 | 4,79 |
| 1 | | | | | A3DE9R | IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 4,97 G | 4,9586G-4,9582G-4,9452G-4,9462G-4,9464G-4,9478G-4,9458G-4,9504G-4,95G | 5,18 | 4,73 |
| 1 | | Euro 0,03 | 15.09.22 | | A3DE9S | IE0006LBEDV2 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 4,89 G | 4,8741G-4,8732G-4,8537G-4,8607G-4,857G-4,8582G-4,8548G-4,8638G-4,8679G | 5,29 | 4,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | Invesco Investment Management Ltd. I.M.II-Inv.Qu.Str Glb Eq.L.Vo. | 1 | 4,84 G | 4,8085G-4,816G-4,8025G-4,816G-4,817G-4,817G-4,8215G-4,862G-4,9055G-4,906G-4,906G-4,906G-4,906G | 5,2 | 4,65 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo. | 1 | 4,91 G | 4,869G-4,8775G-4,8635G-4,8775G-4,8805G-4,8785G-4,8835G-4,9335G-4,966G-4,969G-4,969G-4,969G-4,969G | 5,27 | 4,57 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 20,46 G | 19,528G-9,612G-9,484G-9,652G-9,64G-9,64G-9,554G-9,582G-9,612G-9,632G-9,72G-9,772G-9,75G | 32,52 | 19,41 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI SuP500 ESG ETF | 1 | 45,58 G | 45,095G-5,02G-5,07G-5,01G-5,105G-5,26G-5,25G-5,465G-5,91G-6,305G-6,34G-6,48G-6,61G-6,565G | 58,13 | 41,78 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 27,26 G | 27,095G-7,125G-7,125G-7,05G-7,16G-7,165G-7,16G-7,205G-7,28G-7,365G-7,44G-7,475G-7,505G-7,505G | 32,86 | 25,14 |
| 10 | US\$ 1,26 | US\$ 1,06 | 16.12.21 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 20,97 G | 20,99G-1,131G-1,163G-1,098G-1,13G-1,148G-1,15G-1,165G-1,379G-1,444G-1,162G-1,14G-1,186G-1,138G | 22,86 | 19,77 |
| 10 | US\$ 1,62 | US\$ 1,86 | 16.12.21 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 21,03 G | 20,715G-0,835G-0,855G-0,92G-0,965G-1,08-0,94G-0,85G-0,955G-0,985G-1,105G-0,92G-0,92G-0,94G-0,92G | 27,26 | 20,63 |
| 10 | Euro 0,98 | Euro 1,25 | 16.12.21 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 21,25 G | 21,125G-1,185G-1,195G-1,155G-1,225G-1,195G-1,22G-1,215G-1,275G-1,285G-1,335G-1,38G-1,395G-1,4G | 26,27 | 19,15 |
| 12 | | Th. | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 19,28 G | 19,275G-9,58G-9,62G-9,55G-9,56G-9,59G-9,6G-9,61G-9,9G-9,99G-9,581G-9,585G-9,585G-9,585G | 25,39 | 18,46 |
| 12 | | Th. | | | A1W6MU | IE00BFG1RG61 | InvescoMI GS Eq World ETF | 1 | 164,8 G | 163,24G-4,7G-5,04G-4,48G-4,86G-4,96G-5,06G-5,2G-6,04G-6,94G-6,84G-7,08G-7,28G-7,22G | 184,62 | 151,32 |
| 12 | | US\$ 0,86 | 16.06.22 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 44,2 G | 43,24G-3,72G-3,995G-3,77G-3,875G-3,885G-4,015G-4,01G-4,185G-4,06G-4,27G-4,28G-4,32G-4,325G | 45,23 | 30,35 |
| 12 | | Th. | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 93,82 G | 92,72G-2,6G-3,32G-2,93G-3,21G-3,04G-3,78G-3,44G-3,76G-3,42G-4,07G-4,13G-4,11G-4,16G | 94,39 | 60,43 |
| 12 | | Th. | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 94,1 G | 94,131G-2,421G-5,34G-4,97G-5,27G-5,43G-5,35G-5,03G-5,15G-2,571G-3,511G-3,551G-3,551G-3,551G | 108,33 | 73,79 |
| 12 | | Th. | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 229,45 G | 227,6G-8,2G-8,45G-8,15G-9,15G-9,2G-9,15G-9,65G-9,7G-30,35G-1,15G-1,35G-1,55G-1,55G | 257,55 | 210,5 |
| 12 | | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 56,78 G | 56,48G-6,36G-6,3G-6,11G-6,18G-6,36G-6,43G-6,7G-6,67G-6,92G-7,01G-7,09G-7,16G-7,17G | 73,43 | 46,93 |
| 10 | US\$ 1,12 | US\$ 1,36 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 275,2 G | 271,25G-2G-2,2G-1,05G-1,9G-2,05G-2,15G-2,65G-6,85G-81G-2G-2,8G-3,35G-3,05G | 358,85 | 258,15 |
| 10 | US\$ 0,36 | US\$ 0,43 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 25,23 G | 24,96G-5,08G-5,15G-5,095G-5,165G-5,185G-5,2G-5,25G-5,44G-5,585G-5,68G-5,69G-5,77G-5,75G | 26,95 | 22,67 |
| 10 | Euro 0,27 | Euro 0,36 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 9,5 G | 9,441G-9,461G-9,463G-9,444G-9,477G-9,486G-9,486G-9,504G-9,506G-9,529G-9,563G-9,576G-9,579G-9,587G | 11,11 | 8,74 |
| 10 | US\$ 0,29 | US\$ 0,42 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 6,86 G | 6,735G-6,809G-6,821G-6,788G-6,796G-6,787G-6,775G-6,771G-6,782G-6,797G-6,814G-6,822G-6,817G-6,813G | 8,84 | 6,48 |
| 10 | US\$ 0,47 | US\$ 0,59 | 16.12.21 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AIIW 3000 ETF | 1 | 21,43 G | 21,23G-1,275G-1,295G-1,21G-1,245G-1,265G-1,27G-1,32G-1,495G-1,58G-1,68G-1,705G-1,74G-1,71G | 23,27 | 20,2 |
| 3 | US\$ 0,13 | US\$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | 7,33 G | 7,286G-7,291G-7,286G-7,301G-7,311G-7,301G-7,311G-7,321G-7,311G-7,296G-7,301G-7,291G-7,286G-7,316G-7,316G-7,331G-7,326G | 8,85 | 6,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | A1CV2J | LU0482497442 | Invesco Management S.A. Invesco-Asia Consumer Demand | 1 | 7,55 G | 7,445G-7,44G-7,44G-7,43G-7,43G-7,43G-7,435G-7,435G-7,435G-7,445G-7,445G-7,455G-7,455G-7,465G-7,465G-7,465G-7,475G | 11,85 | 7,43 |
| 3 | | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 27,31 G | 26,63G-6,605G-6,596G-6,605G-6,693G-6,63G-6,652G-6,673G-6,665G-6,578G-6,667G-6,34G-6,349G-6,359G-6,352G-6,353G-6,299G | 45,91 | 25,94 |
| 3 | | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,53 G | 16,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,68G-6,68G-6,68G-6,68G | 19,83 | 15,91 |
| 3 | US\$ 0,42 | US\$ 0,35 | 01.03.22 | | A0LELN | LU0267984937 | Invesco-Sus.GI.Struct. Equity | 1 | 52,77 G | 52,397G-2,364G-2,331G-2,459G-2,468G-2,43G-2,468G-2,486G-2,508G-2,628G-2,817G-3,588G-3,598G-3,742G-3,793G-3,849G-3,872G | 56,99 | 49,13 |
| 3 | | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 85,72 G | 85,74G-5,645G-5,591G-5,772G-5,878G-5,623G-5,719G-5,791G-5,853G-5,755G-6,225G-6,275G-6,214G-6,432G-6,458G-6,462G-6,256G | 91,17 | 71,92 |
| 3 | US\$ 0,12 | US\$ 0,08 | 01.06.22 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 10 G | 9,905G-9,904G-9,901G-9,913G-9,931G-9,915G-9,917G-9,918G-9,912G-9,888G-9,912G-9,924G-9,923G-10,044G-0,043G-0,042G-0,028G | 12,51 | 9,85 |
| 3 | Euro 0,13 | Euro 0,33 | 01.03.22 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 23,79 G | 23,594G-3,597G-3,569G-3,604G-3,623G-3,572G-3,662G-3,681G-3,668G-3,731G-3,743G-3,858G-3,909G-3,959G-4,003G-4,013G-4,013G | 27,74 | 21,76 |
| 3 | | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 72,91 G | 72,275G-2,248G-2,156G-2,217G-2,343G-2,198G-2,385G-2,404G-2,439G-2,598G-2,958G-3,861G-3,881G-4,064G-4,217G-4,313G-4,312G | 84,39 | 69,19 |
| 3 | Euro 0,13 | Euro 0,13 | 01.03.22 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,2 G | 10,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,22G-0,27G-0,25G-0,25G-0,25G-0,25G-0,25G | 12,05 | 10,04 |
| 3 | Euro 0,36 | Euro 0,32 | 01.03.22 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 12,26 G | 12,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,25G-2,24G-2,24G-2,25G-2,24G-2,25G-2,25G-2,31G-2,31G-2,33G-2,33G-2,33G-2,34G | 14,47 | 11,94 |
| 3 | Euro 0,12 | Euro 0,16 | 01.03.22 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.GI Target.Ret. | 1 | 9,15 G | 9,149G-9,149G-9,149G-9,149G-9,149G-9,149G-9,149G-9,149G-9,149G-9,149G-9,171G-9,171G-9,171G-9,171G | 9,78 | 8,59 |
| 3 | | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 28,47 G | 28,308G-8,325G-8,299G-8,323G-8,313G-8,271G-8,34G-8,34G-8,344G-8,385G-8,36G-8,5G-8,523G-8,571G-8,585G-8,612G-8,612G | 34,16 | 27,06 |
| 3 | | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 105,2 G | 103,664G-3,538G-3,538G-3,988G-4,073G-4,005G-4,065G-4,117G-4,078G-3,853G-4,135G-4,604G-4,54G-4,621G-4,546G-4,546G-4,403G | 141,12 | 103,33 |
| 3 | | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 21,34 G | 21,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,34G-1,34G-1,36G-1,36G-1,46G-1,46G-1,46G-1,47G | 24,59 | 20,81 |
| 3 | Euro 0,34 | Euro 0,25 | 01.06.22 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 12,61 G | 12,59G-2,587G-2,59G-2,59G-2,584G-2,587G-2,59G-2,589G-2,587G-2,591G-2,595G-2,605G-2,606G-2,68G-2,679G-2,685G-2,687G | 14,87 | 12,33 |
| 3 | | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 16,46 G | 16,52G-6,52G-6,52G-6,55G-6,55G-6,55G-6,55G-6,54G-6,54G-6,54G-6,54G | 19,23 | 16,21 |
| 3 | | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,8 G | 2,801G-2,801G-2,801G-2,796G-2,799G-2,799G-2,798G-2,799G-2,799G-2,8G-2,802G-2,804G-2,804G-2,811G-2,811G-2,811G-2,811G | 3,28 | 2,76 |
| 3 | | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 308,79 G | 308,76G-8,793G-8,793G-9,299G-9,299G-9,299G-9,299G-9,221G-9,299G-9,221G-9,299G-8,845G-8,845G-8,845G-8,849G-8,849G | 315 | 307,68 |
| 3 | | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 92,73 G | 92,753G-2,716G-2,697G-2,795G-3,036G-2,828G-2,906G-2,98G-2,906G-2,639G-2,897G-2,971G-3,051G-3,09G-3,005G-3,01G-2,792G | 96,69 | 80,58 |
| 3 | | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 21,49 G | 21,323G-1,328G-1,293G-1,413G-1,394G-1,369G-1,443G-1,446G-1,45G-1,486G-1,469G-1,54G-1,581G-1,633G-1,652G-1,671G-1,671G | 24,37 | 19,55 |
| 3 | | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 25,48 G | 25,315G-5,312G-5,284G-5,249G-5,232G-5,182G-5,268G-5,251G-5,271G-5,327G-5,306G-5,479G-5,598G-5,643G-5,671G-5,683G-5,691G | 34,83 | 23,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,14 | Euro 0,89 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.GI.Sel.Div.100 U.ETF DE | 1 | 26,88 G | 26,555G-6,595G-6,655G-6,6G-6,665G-6,67G-6,7G-6,695G-6,85-6,835G-6,92G-6,93G-6,955G-6,985G-6,98G | 31,22 | 26,2 |
| 3 | Euro 0,43 | Euro 0,61 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 12,56 G | 12,476G-2,45G-2,452G-2,428G-2,43G-2,45G-2,47G-2,518G-2,488G-2,55G-2,582G-2,612G-2,63G-2,632G | 16,45 | 11,36 |
| 3 | Euro 3,56 | Euro 3,08 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 56,97 G | 56,3G-5,5G-5,54G-5,36G-5,94G-6,31G-6,39G-6,53G-6,03G-5,97G-5,86G-5,93G-5,99G-5,98G | 77,37 | 51,9 |
| 3 | Euro 1,95 | Euro 1,93 | 15.07.22 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 112,62 G | 111,82G-1,84G-1,88G-1,5G-2,42G-2,42G-2,36G-2,44G-2,66G-3,22G-3,44G-3,6G-3,64G-3,82G | 138,54 | 101,44 |
| 3 | Euro 0,85 | Euro 0,78 | 15.07.22 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 50,71 G | 50,27G-0,37G-0,35G-0,24G-0,61G-0,67G-0,76G-0,7G-0,86G-1,09G-1,27G-1,31G-1,33G-1,35G | 66,86 | 45,84 |
| 3 | Euro 0,99 | Euro 0,9 | 15.07.22 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 55,03 G | 54,64G-4,56G-4,66G-4,46G-4,72G-4,71G-4,79G-4,85G-4,79G-5,09G-5,26G-5,35G-5,37G-5,39G | 75,35 | 50,5 |
| 3 | Euro 0,8 | Euro 0,92 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 72,48 G | 71,83G-2,02G-2,33G-1,99G-2,18G-2,29G-2,19G-2,32G-2,53G-2,85G-3,07G-3,14G-3,16G-3,21G | 88,74 | 70,82 |
| 3 | Euro 0,92 | Euro 0,78 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 62,29 G | 61,67G-1,86G-1,83G-1,48G-1,89G-1,92G-1,92G-2,11G-2,22G-2,6G-2,74G-2,85G-2,88G-2,88G | 81,88 | 54,82 |
| 3 | Euro 1,21 | Euro 1,29 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 29,06 G | 28,84G-8,78G-8,845G-8,77G-8,85G-8,85G-8,935G-8,98G-9,01G-9,115G-9,185G-9,21G-9,215G-9,235G | 34,44 | 26,86 |
| 3 | Euro 4,62 | Euro 0,34 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,79 G | 27,605G-7,465G-7,37G-7,265G-7,4G-7,45G-7,45G-7,5G-7,59G-7,76G-7,805G-7,845G-7,85G-7,87G | 36,5 | 25,02 |
| 3 | Euro 1,09 | Euro 0,55 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 34,49 G | 34,225G-4,53G-4,505G-4,585G-4,865G-4,91G-4,785G-4,865G-4,615G-4,62-4,61G-4,625G-4,665G-4,66G-4,64G | 36,64 | 28,4 |
| 3 | Euro 2,08 | Euro 1,18 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 88,07 G | 87,36G-7,48G-7,43G-7,14G-7,42G-7,33G-7,29G-7,44G-7,6G-8,01G-8,13G-8,34G-8,3G-8,3G | 109,4 | 84,18 |
| 3 | Euro 0,69 | Euro 0,44 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 26,11 G | 25,87G-5,85G-5,74G-5,535G-5,715G-5,695G-5,705G-5,69G-5,61G-5,67G-5,72G-5,735G-5,745G-5,77G | 44,09 | 23,1 |
| 3 | Euro 0,14 | Euro 0,23 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 52,76 G | 52,18G-2,03G-1,8G-1,61G-1,82G-1,85G-1,87G-1,89G-2,19G-2,66G-2,84G-2,9G-2,94G-2,96G | 78,03 | 46,33 |
| 3 | Euro 0,45 | Euro 0,29 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 17,98 G | 17,842G-8,14G-8,114G-8,152G-8,182G-8,16G-8,222G-8,234G-8,322G-8,352G-8,398G-8,414G-8,408G-8,418G | 22,52 | 17,41 |
| 3 | Euro 0,58 | Euro 0,04 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 18,09 G | 17,956G-8,008G-7,982G-7,94G-8,022G-8,02G-8,036G-8,03G-7,962G-8,068G-8,116G-8,138G-8,108G-8,156G | 22,4 | 15,14 |
| 3 | Euro 1,29 | Euro 0,87 | 15.07.22 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 33,93 G | 33,665G-3,705G-3,815G-3,895G-3,985G-3,975G-3,955G-3,875G-4,075G-4,015G-4,085G-4,1G-4,14G-4,15G | 41,07 | 31,09 |
| 3 | Euro 1,09 | Euro 2,11 | 15.07.22 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 47,57 G | 47,165G-7,015G-6,735G-6,69G-6,735G-6,59G-6,78G-6,91G-7,29G-7,41G-7,46G-7,525G-7,535G-7,57G | 66,25 | 42,61 |
| 3 | Euro 1,53 | Euro 1,2 | 15.07.22 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 95,66 G | 94,97G-6,16G-6,41G-6,16G-6,59G-6,61G-6,42G-6,56G-7,02G-7,14G-7,4G-7,45G-7,54G-7,46G | 114,2 | 90,82 |
| 3 | Euro 0,19 | Euro 0,21 | 15.07.22 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 12,37 G | 12,288G-2,196G-2,196G-2,092G-2,12G-2,106G-2,13G-2,094G-2,134G-2,184G-2,214G-2,236G-2,24G-2,246G | 20,82 | 10,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,04 | £ 0,06 | 04.01.22 | | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,57 G | 5,528G-5,528G-5,519G-5,559G-5,561G-5,554G-5,572G-5,574G-5,57G-5,583G-5,586G-5,619G-5,606G-5,618G-5,623G-5,625G-5,629G | 6,65 | 5,13 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.22 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,42 G | 2,404G-2,403G-2,401G-2,407G-2,41G-2,409G-2,415G-2,418G-2,417G-2,418G-2,436G-2,458G-2,458G-2,466G-2,468G-2,47G-2,468G | 2,64 | 2,24 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,61 G | 3,573G-3,575G-3,569G-3,575G-3,581G-3,571G-3,581G-3,583G-3,583G-3,594G-3,616G-3,664G-3,664G-3,675G-3,681G-3,686G-3,686G | 4,95 | 3,51 |
| 1 | Euro 0,03 | Euro 0,05 | 04.01.22 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,06 G | 4,045G-4,044G-4,04G-4,044G-4,041G-4,036G-4,048G-4,05G-4,055G-4,062G-4,067G-4,09G-4,094G-4,103G-4,109G-4,112G-4,112G | 4,84 | 3,74 |
| 1 | Euro 0,05 | Euro 0,07 | 04.01.22 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,05 G | 4,027G-4,029G-4,022G-4,027G-4,025G-4,018G-4,031G-4,033G-4,037G-4,042G-4,049G-4,071G-4,074G-4,082G-4,088G-4,088G-4,09G | 4,82 | 3,73 |
| 1 | £ 0,03 | £ 0 | 04.01.22 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,02 G | 4,988G-4,987G-4,982G-4,985G-4,986G-4,974G-4,987G-4,989G-4,987G-4,998G-5G-5,028G-5,034G-5,043G-5,048G-5,048G-5,053G | 6,55 | 4,62 |
| 1 | Euro 0,01 | Euro 0 | 04.01.22 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,04 G | 2,028G-2,027G-2,025G-2,032G-2,029G-2,026G-2,033G-2,033G-2,033G-2,036G-2,039G-2,05G-2,047G-2,052G-2,053G-2,054G-2,054G | 2,65 | 1,89 |
| 1 | Euro 0,04 | Euro 0,02 | 04.01.22 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,06 G | 3,047G-3,048G-3,043G-3,048G-3,046G-3,043G-3,052G-3,052G-3,052G-3,059G-3,066G-3,057G-3,062G-3,066G-3,071G-3,071G-3,071G | 3,95 | 2,84 |
| 7 | | Th. | | | A0DPEE | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 192,65 G | 192,051G-2,231G-2,051G-1,811G-1,791G-2,681G-2,941G-2,901G-3,671G-4,181G-4,771G-5,931G-5,651G-5,931G-6,381G-6,671G-6,831G | 241,42 | 186,26 |
| 7 | | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 249,85 G | 248,72G-8,72G-8,72G-8,21G-8,01G-8,06G-8,06G-8,2G-8,61G-8,74G-9,46G-51,49G-1,4G-1,75G-2,3G-2,66G-2,99G | 322,94 | 243,35 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 208,5 G | 202,617G-2,169G-2,237G-2,829G-3,189G-2,809G-3,325G-4,168G-4,741G-3,44G-3,654G-4,674G-4,431G-4,921G-4,998G-5,035G-5,06G | 283,22 | 201,9 |
| 7 | | Th. | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 98,98 G | 98,201G-8,201G-8,086G-8,268G-8,344G-8,101G-8,496G-8,542G-7,57G-7,758G-7,834G-8,226G-8,406G-8,608G-8,786G-8,824G-8,824G | 119,53 | 90,75 |
| 7 | | Th. | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 210,86 G | 210,77G-0,77G-0,77G-0,77G-0,64G-0,65G-0,65G-0,67G-2,01G-2G-2,2G-2,51G-2,6G-2,57G-2,64G-2,77G-2,85G | 244,96 | 209,24 |
| 7 | | Th. | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 348,98 G | 348,29G-8,29G-8,29G-7,95G-7,81G-7,84G-7,84G-7,94G-50,38G-0,31G-0,77G-2,15G-2,24G-2,59G-2,77G-2,91G-3,14G | 440,14 | 341,93 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 138,93 G | 139,14G-9,14G-40,06G-0,07G-0,1G-39,79G-9,83G-9,8G-40,36G-0,23G-0,47G-0,52G-0,42G-0,42G-0,41G-0,35G-0,32G | 166,29 | 137,22 |
| 7 | | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 246,51 G | 245,317G-5,211G-5,021G-4,918G-5,244G-4,944G-5,651G-5,322G-5,37G-6,594G-5,764G-7,723G-7,967G-9,052G-9,393G-9,875G-50,152G | 303,82 | 228,77 |
| 7 | | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 103,37 G | 103,23G-3,13G-3,01G-3,07G-3,01G-2,72G-2,79G-2,76G-3,32G-3,21G-3,46G-3,48G-3,41G-3,36G-3,36G-3,31G-3,28G | 123,42 | 100,33 |
| 7 | | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 | 1 | 197,21 G | 196,72G-6,72G-6,72G-6,38G-6,25G-6,27G-6,27G-6,36G-8,2G-8,31G-8,9G-200,44G-0,34G-0,64G-1,06G-1,44G-1,6G | 240,1 | 185,21 |
| 7 | Euro 0,05 | Euro 0,01 | 14.09.22 | | 795312 | LU0129412341 | JPMorgan Asset Management [Europe] S.à.l. JPMorgan-Glob.Convert.Fd(EUR) | 1 | 10,87 G | 10,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,85G-0,84G-0,86G-0,89G-0,89G-0,97G-0,93G-0,97G-0,97G-0,99G-0,99G | 16,19 | 10,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,04 | US\$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Taiwan Fund | 1 | 19,72 G | 19,46G-9,47G-9,47G-9,64G-9,65G-9,63G-9,64G-9,65G-9,65G-9,6G-9,64G-9,68G-9,54G-9,54G-9,54G-9,52G-9,49G | 32,19 | 18,97 |
| 7 | US\$ 0,65 | US\$ 0,72 | 14.09.22 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 25,88 G | 25,729G-5,718G-5,708G-5,732G-5,772G-5,714G-5,756G-5,755G-5,74G-5,674G-5,777G-5,812G-5,812G-5,866G-5,822G-5,831G-5,799G | 29,89 | 25,56 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 57,01 G | 56,458G-6,435G-6,34G-6,435G-6,503G-6,401G-6,515G-6,56G-6,587G-6,817G-7,108G-7,637G-7,629G-7,793G-7,914G-7,992G-8,03G | 62,88 | 52,44 |
| 1 | | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 182,68 G | 182,497G-2,497G-2,497G-2,367G-2,319G-2,325G-2,325G-2,362G-2,369G-2,363G-2,597G-3,109G-3,083G-3,328G-3,453G-3,484G-3,584G | 225,73 | 178,77 |
| 7 | | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 40,28 G | 38,721G-8,706G-8,892G-8,821G-8,856G-8,854G-8,829G-8,71G-8,665G-8,706G-8,728G-8,769G-8,749G-8,763G-8,729G | 62,26 | 38,67 |
| 7 | | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 62,98 G | 63G-2,941G-2,906G-3,502G-3,506G-3,377G-3,477G-3,498G-3,544G-3,458G-3,763G-3,989G-3,513G-3,672G-3,681G-3,699G-3,554G | 66,17 | 55,33 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 36,75 G | 36,459G-6,443G-6,384G-6,329G-6,421G-6,322G-6,406G-6,422G-6,405G-6,489G-6,861G-7,333G-7,335G-7,422G-7,487G-7,548G-7,497G | 38,47 | 32,14 |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 21,43 G | 21,32G-1,32G-1,29G-1,31G-1,3G-1,27G-1,35G-1,34G-1,37G-1,41G-1,42G-1,5G-1,52G-1,54G-1,58G-1,59G-1,64G | 25,38 | 19,98 |
| 7 | | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | 34,42 | 26,52 |
| 7 | | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 34,07 G | 33,154G-3,082G-3,082G-3,354G-3,422G-3,36G-3,444G-3,448G-3,422G-3,356G-3,439G-3,536G-3,458G-3,526G-3,549G-3,555G-3,558G | 47,06 | 33,08 |
| 7 | | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 13,88 G | 13,79G-3,79G-3,77G-3,79G-3,779G-3,77G-3,815G-3,808G-3,825G-3,864G-3,879G-3,932G-3,947G-3,966G-3,995G-4,012G-4,036G | 16,86 | 12,65 |
| 7 | | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 21,03 G | 20,91G-0,92G-0,89G-0,95G-0,95G-0,91G-0,98G-1G-1G-0,99G-1,08G-1,17G-1,18G-1,24G-1,26G-1,26G-1,16G | 24,52 | 19,43 |
| 7 | | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 16,02 G | 15,94G-5,94G-5,92G-5,94G-5,93G-5,9G-5,96G-5,97G-5,98G-6G-6,01G-6,07G-6,09G-6,1G-6,13G-6,14G-6,15G | 18,9 | 15,01 |
| 7 | | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 23,21 G | 23,088G-3,093G-3,059G-3,088G-3,074G-3,049G-3,112G-3,127G-3,151G-3,205G-3,205G-3,267G-3,296G-3,345G-3,374G-3,379G-3,427G | 27,3 | 21,64 |
| 7 | | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 20,65 G | 20,501G-0,494G-0,468G-0,503G-0,477G-0,434G-0,519G-0,503G-0,524G-0,568G-0,553G-0,636G-0,672G-0,717G-0,733G-0,75G-0,75G | 31,23 | 18,82 |
| 7 | | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 21,29 G | 21,187G-1,181G-1,164G-1,138G-1,134G-1,108G-1,173G-1,182G-1,196G-1,276G-1,28G-1,51G-1,504G-1,55G-1,557G-1,564G-1,574G | 27,71 | 20,17 |
| 7 | | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 17,17 G | 17,05G-7,041G-7,019G-7,121G-7,114G-7,116G-7,164G-7,163G-7,165G-7,198G-7,182G-7,232G-7,253G-7,281G-7,318G-7,311G-7,331G | 20,28 | 15,79 |
| 7 | | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 34,51 G | 34,09G-4,07G-4,08G-4,1G-4,16G-4,11G-4,12G-4,12G-4,11G-4,02G-4,1G-4,14G-4,13G-4,16G-4,14G-4,89G-4,88G | 36,72 | 27,13 |
| 7 | | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 34,7 G | 34,33G-4,693G-4,688G-4,907G-4,926G-4,789G-4,87G-4,896G-4,907G-4,82G-4,957G-4,979G-4,732G-4,779G-4,748G-4,737G-4,684G | 37,35 | 28,52 |
| 7 | | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 33,33 G | 33,055G-3,018G-3,002G-2,929G-3,018G-2,912G-2,999G-3,021G-3,019G-3,081G-3,418G-3,85G-3,847G-3,925G-3,992G-4,032G-3,993G | 34,92 | 29,2 |
| 1 | | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 130,74 G | 131,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,05G-1,05G-0,73G-0,73G-0,73G-0,73G-0,73G | 133,68 | 130,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0YCGF | LU0456842615 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ. | 1 | 12,03 G | 11,698G-1,672G-1,672G-1,707G-1,737G-1,705G-1,735G-1,744G-1,735G-1,735G-1,755G-1,805G-1,805G-1,827G-1,838G-1,835G-1,835G | 16,45 | 11,67 |
| 1 | Euro 5,04 | Euro 2,83 | 08.03.22 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 89,51 G | 89,378G-9,378G-9,378G-9,3G-9,276G-9,277G-9,277G-9,277G-9,302G-9,302G-9,425G-9,735G-9,663G-9,785G-9,793G-9,919G-9,139G | 110,22 | 87,01 |
| 1 | | US\$ 0,44 | 14.07.22 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 19,6 G | 19,456G-9,654G-9,76G-9,696G-9,772G-9,79G-9,796G-9,722G-9,814G-9,902G-9,748G-9,752G-9,766G-9,752G | 22,46 | 19,29 |
| 1 | | US\$ 0,36 | 14.07.22 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 17,63 G | 17,228G-7,284G-7,254G-7,254G-7,274G-7,25G-7,214G-7,224G-7,268G | 23,07 | 17,21 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 17,83 G | 17,75G-7,43G-7,602G-7,588G-7,616G-7,64G-7,614G-7,598G-7,632G-7,69G-7,668G-7,7G-7,698G-7,702G | 19,26 | 17,39 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 17,92 G | 17,432G-7,506G-7,562G-7,532G-7,532G-7,552G-7,526G-7,508G-7,5G-7,554G-7,524G-7,524G-7,524G-7,524G | 23,1 | 17,43 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 20,03 G | 19,886G-20,115G-0,165G-0,085G-0,135G-0,15G-0,165G-0,17G-0,255G-0,345G-0,21G-0,205G-0,235G-0,21G | 22,74 | 19,54 |
| 1 | | US\$ 1,31 | 21.04.22 | | A3CPES | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF | 1 | 87,37 G | 86,972G-7,526G-7,654G-7,44G-7,5G-7,46G-7,42G-7,21G-7,326G-7,526G-7,062G-6,992G-6,982G-7,062G | 91,43 | 85,18 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 83,72 G | 83,54G-3,498G-3,482G-3,36G-3,36G-3,37G-3,398G-3,336G-3,576G-3,664G-3,31G-3,3G-3,3G-3,3G | 105,01 | 81,36 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 29,64 G | 29,335G-9,455G-9,46G-9,425G-9,49G-9,505G-9,525G-9,655G-9,78G-30,01G-29,985G-30,04G-0,07G-0,065G | 30,15 | 27,53 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 31,25 G | 30,96G-0,87G-0,985G-0,94G-1,02G-1,005G-1,035G-1,185G-1,415G-1,67G-1,75G-1,85G-1,94G-1,95G | 37,4 | 28,82 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE | 1 | 25,18 G | 24,945G-5,015G-5,015G-5G-5,065G-5,065G-5,08G-5,185G-5,295G-5,475G-5,455G-5,51G-5,55G-5,58G | 25,7 | 23,28 |
| 1 | US\$ 0,1 | US\$ 0,39 | 21.04.22 | | A3CYEG | IE000HFXPD02 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 32,12 G | 31,825G-1,92G-1,97G-1,875G-1,975G-2G-2G-2,04G-2,3G-2,545G-2,605G-2,66G-2,725G-2,7G | 36,5 | 29,9 |
| 1 | Euro 0,02 | Euro 1,02 | 21.04.22 | | A3CYEH | IE000WVGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 31,51 G | 31,215G-1,305G-1,32G-1,22G-1,37G-1,375G-1,37G-1,425G-1,475G-1,615G-1,68G-1,735G-1,745G-1,765G | 37,93 | 29,33 |
| 1 | | | | | A3CYEJ | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF | 1 | 88,61 G | 88,222G-8,774G-8,902G-8,718G-8,756G-8,724G-8,666G-8,46G-8,57G-8,796G-8,312G-8,252G-8,182G-8,312G | 92,49 | 86,4 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 88,54 G | 90,37G-0,564G-0,336G-0,338G-0,406G-0,418G-0,218G-0,364G-0,554G-88,56G-8,52G-8,502G-8,32G | 95,89 | 87,8 |
| 1 | | | | | A3DCK4 | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 92,41 G | 92,406G-3,216G-3,338G-3,34G-3,342G-3,342G-3,284G-3,35G-3,27G-3,35G-2,402G-2,398G-2,398G-2,398G | 93,54 | 90,02 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 22,68 G | 22,565G-3,53G-3,525G-3,47G-3,565G-3,58G-3,595G-3,645G-3,7G-3,79G-2,83G-2,87G-2,805G-2,91G | 25,74 | 20,9 |
| 1 | | Euro 0,43 | 14.07.22 | | A3DEJU | IE000783LRG9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 23,03 G | 22,87G-3,07G-3,05G-2,995G-3,115G-3,125G-3,15G-3,16G-3,225G-3,305G-3,185G-3,23G-3,24G-3,255G | 25,7 | 21,15 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 25,28 G | 24,92G-5,17G-5,21G-5,16G-5,24G-5,225G-5,245G-5,265G-5,34G-5,47G-5,38G-5,405G-5,44G-5,455G | 27,77 | 22,78 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,27 G | 22,05G-2,05G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,465G-2,485G-2,51G-2,505G | 23,68 | 21,22 |
| 1 | | Euro 0,83 | 14.07.22 | | A3DG6X | IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI | 1 | 88,8 G | 88,406G-8,446G-8,24G-8,596G-8,546G-8,6G-8,716G-9,286G-9,382G | 95,28 | 85,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PWZJ | IE00BKCKKJ46 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 89,75 G | 93,41G-3,28G-3,454G-3,18G-3,392G-3,376G-3,414G-3,272G-4,246G-4,332G-4,296G-4,156G-1,716G-1,596G | 96,6 | 85,71 |
| 1 | | US\$ 0,75 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 35,05 G | 34,69G-4,795G-4,855G-4,75G-4,855G-4,89G-4,89G-4,93G-5,34G-5,68G-5,72G-5,805G-5,88G-5,825G | 39,11 | 31,6 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 83,77 G | 86,43G-6,632G-6,756G-6,532G-6,62G-6,712G-6,678G-6,512G-7,28G-7,284G-4,956G-4,926G-4,97G-4,89G | 96,95 | 80,18 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 91,33 G | 91,276G-5,506G-5,602G-5,254G-5,32G-5,342G-5,29G-4,982G-5,374G-5,556G-2,73G-2,59G-2,49G-2,38G | 101,36 | 89,66 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 88,06 G | 87,71G-8,826G-8,786G-8,066G-8,4G-8,322G-8,27G-8,18G-8,468G-8,592G-7,63G-7,596G-7,596G-7,596G | 105,65 | 84,65 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 34,78 G | 34,405G-4,47G-4,53G-4,43G-4,52G-4,525G-4,585G-4,625G-4,97G-5,295G-5,445G-5,485G-5,56G-5,545G | 38,86 | 31,44 |
| 1 | US\$ 0,51 | US\$ 0,37 | 21.04.22 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 33,09 G | 32,725G-2,815G-2,87G-2,745G-2,845G-2,865G-2,92G-2,93G-3,285G-3,62G-3,72G-3,73G-3,81G-3,79G | 37,5 | 30,13 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF | 1 | 29,61 G | 29,33G-9,49G-9,555G-9,47G-9,545G-9,54G-9,52G-9,575G-9,725G-9,865G-9,94G-30G-0,05G-0,015G | 31,99 | 27,75 |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 32,47 G | 32,105G-2,315G-2,395G-2,3G-2,385G-2,41G-2,39G-2,42G-2,66G-2,84G-2,97G-2,97G-3,045G-3,05G | 34,96 | 29,24 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 97,96 G | 97,86G-102,565G-2,64G-2,45G-2,54G-2,515G-2,53G-2,18G-2,555G-2,655G-99,78G-9,66G-9,6G-9,48G | 106,63 | 86,6 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 100,73 G | 100,46G-1,175G-1,255G-0,885G-0,98G-0,99G-0,985G-0,57G-1,255G-1,46G-0,7G-0,71G-0,73G-0,73G | 109,62 | 98,69 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 92,74 G | 92,74G-2,578G-2,524G-1,924G-2,218G-2,16G-2,18G-2,2G-2,374G-2,438G-2,26G-2,28G-2,28G-2,28G | 107,67 | 90,1 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 94,43 G | 94,43G-4,348G-4,35G-4,082G-4,15G-4,134G-4,134G-4,096G-4,26G-4,218G-4,17G-4,17G-4,17G-4,17G | 103,08 | 92,93 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 103,1 G | 103,1G-5,23G-5,41G-5,17G-5,27G-5,3G-5,23G-4,81G-5,225G-5,31G-3,1G-3,1G-3,1G-3,1G | 109,62 | 89,18 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE | 1 | 27,6 G | 27,33G-7,455G-7,525G-7,47G-7,525G-7,53G-7,535G-7,58G-7,815G-8,04G-8,005G-8,045G-8,09G-8,07G | 31,47 | 25,27 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 31,88 G | 31,68G-1,8G-1,825G-1,735G-1,89G-1,89G-1,87G-1,915G-1,95G-2,095G-2,11G-2,17G-2,215G-2,245G | 37,35 | 29,83 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 23,38 G | 22,905G-3,03G-3,055G-3,01G-3,07G-3,09G-3,07G-3,06G-3,11G-3,205G-3,17G-3,17G-3,18G-3,175G | 30,48 | 22,91 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 32,87 G | 32,585G-2,665G-2,7G-2,595G-2,71G-2,735G-2,75G-2,765G-3,03G-3,28G-3,37G-3,42G-3,475G-3,46G | 36,88 | 30,21 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 36,7 G | 36,305G-6,46G-6,505G-6,41G-6,495G-6,53G-6,535G-6,59G-7,01G-7,355G-7,395G-7,43G-7,47G-7,5G | 40,65 | 33,04 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 101,75 G | 102,07G-2,56G-2,59G-2,405G-2,49G-2,505G-2,46G-2,125G-2,42G-2,59G-2,4G-2,31G-1,89G-1,91G | 106,56 | 91,51 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 98,17 G | 98,266G-8,326G-8,346G-8,352G-8,352G-8,352G-8,352G-8,34G-8,13G-8,21G-8,246G-8,186G | 99,23 | 97,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 76,72 G | 76,496G-6,474G-6,494G-6,382G-6,476G-6,474G-6,502G-6,536G-6,906G-6,952G-6,6G-6,65G-6,65G-6,65G | 99,75 | 73,73 |
| 1 | US\$ 0,73 | US\$ 0,73 | 10.02.22 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 99,72 G | 99,99G-100,385G-0,51G-0,335G-0,36G-0,34G-0,33G-0G-0,4G-0,495G-0,35G-0,21G-99,82G-9,75G | 104,78 | 87,23 |
| 1 | US\$ 4,51 | US\$ 3,38 | 10.02.22 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 75,45 G | 75,316G-5,702G-5,828G-5,616G-5,684G-5,752G-5,76G-5,594G-6,192G-6,288G-5,706G-5,626G-5,51G-5,57G | 88,75 | 73,12 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 95,2 G | 95,2G-5,3G-5,338G-5,134G-5,16G-5,182G-5,172G-5,148G-5,23G-5,222G-4,976G-5,01G-5,01G-5,01G | 99,33 | 94,05 |
| 10 | Euro 0,44 | Euro 0,44 | 31.12.21 | | A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd | 1 | 8 G | 7,985G-7,985G-7,98G-7,982G-7,979G-7,97G-7,965G-7,968G-7,966G-7,963G-7,97G-8,001G-7,999G-7,999G-7,999G-7,996G-7,995G | 10,18 | 7,82 |
| 10 | | Th. | | | A0HF9U | LU0231118026 | Jupiter GI.-J.GI Ecology Gwth | 1 | 19,75 G | 19,68G-9,68G-9,68G-9,64G-9,62G-9,63G-9,63G-9,64G-9,64G-9,65G-9,69G-20,02G-0,01G-0,03G-0,08G-0,1G-0,12G | 24,27 | 18,18 |
| 10 | | Th. | | | A0J317 | LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth | 1 | 39,16 G | 38,817G-8,823G-8,774G-8,771G-8,806G-8,669G-8,822G-8,841G-8,822G-8,897G-8,972G-9,184G-9,278G-9,38G-9,439G-9,455G-9,455G | 52,64 | 35,91 |
| 10 | Th. | US\$ 0 | 30.09.22 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 211,05 G | 211,214G-0,923G-0,739G-2,309G-2,548G-1,909G-2,224G-2,404G-2,488G-2,283G-3,28G-2,377G-1,685G-2,345G-2,395G-2,382G-1,888G | 220,08 | 172,02 |
| 1 | | Th. | | | A0B729 | DK0016262058 | Jyske Invest Fund Management A/S IJI-Jyske Inv.Stabl.Strat.CL | 1 | 159,98 G | 159,98G-9,98G-9,98G-9,78G-9,79G-9,79G-9,82G-9,82G-61,07G-1,21G-0,98G-0,93G-0,93G-0,93G-0,95G-0,91G-0,93G | 195,77 | 157,07 |
| 1 | | Th. | | | A0B73A | DK0016262132 | IJI-Jyske Inv.Balanc.Str.CL | 1 | 144,34 G | 143,66G-3,66G-3,48G-3,63G-3,73G-3,57G-3,88G-3,88G-4,29G-4,54G-4,54G-4,71G-4,86G-5,19G-5,19G-5,24G-5,38G | 175,78 | 137,12 |
| 1 | Euro 2,66 | Euro 2,7 | 03.05.22 | | 679182 | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest | 1 | 97,55 G | 98G-8G-8G-8G-8,2-8,1G-8,1G-8G-8G-8G-8G-8G-8,001G-8G-8G-8G-8G | 106,7 | 96 |
| 9 | | Th. | | | A0F6Z0 | BE0175479063 | KBC Asset Management NV KBC Eco Fd-Water | 1 | 1.929,81 G | 1899,78G-9,56G-9,56G-901,81G-5,91G-1,54G-4,21G-5,38G-5,13G-8,53G-26,22G-36,18G-23,47G-30,66G-29,43G-30,24G-5,14G | 2.361,32 | 1.765,05 |
| 10 | | Th. | | | 675673 | LU0082283374 | KBC Asset Management S.A. KBC Bonds-Emerg. Markets | 1 | 2.047,29 G | 2049,13G-7,09G-7,09G-51,17G-4,74G-0,15G-1,27G-2,4G-1,17G-44,43G-51,58G-3,11G-63,7G-5,55G-3,7G-3,8G-58,98G | 2.301,59 | 1.985 |
| 10 | US\$ 26,22 | US\$ 24,43 | 03.10.22 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 403,5 G | 407,93G-7,52G-7,52G-8,33G-9,17G-8,29G-8,35G-8,33G-8,33G-7,24G-8,58G-8,62G-8,66G-9,15G-9,15G-8,92G-7,97G | 485,64 | 394,1 |
| 11 | Euro 0,71 | Euro 1,3 | 15.12.21 | | 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds | 1 | 131,17 G | 130,894G-0,894G-0,894G-0,838G-0,773G-0,827G-0,867G-0,918G-0,925G-0,838G-0,834G-0,986G-1,034G-1,183G-1,144G-1,183G-1,231G | 160,74 | 128,45 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 130,69 G | 130,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,93G-0,93G-0,93G-0,6G-0,6G-0,6G-0,6G | 162,14 | 126,6 |
| 11 | Euro 0,1 | Euro 0,1 | 17.01.22 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 91,2 G | 91,14G-1,14G-1,14G-1,09G-1,14G-0,94G-0,94G-0,99G-1G-0,8G-0,87G-0,86G-0,89G-0,85G-0,85G-0,85G-0,85G | 96,08 | 90,27 |
| 9 | Euro 4,39 | Euro10,57 | 15.11.22 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 458,17 G | 454,812G-4,453G-3,986G-5,043G-6,126G-4,669G-5,919G-5,933G-5,846G-6,917G-9,702G-63,408G-3,34G-4,635G-5,232G-5,684G-5,282G | 507,28 | 431 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,72 | Euro 2,14 | 15.09.22 | | 693474 | AT0000675665 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds | 1 | 249,32 G | 247,096G-7,136G-6,771G-7,626G-7,893G-7,661G-8,024G-8,069G-8,209G-50,506G-1,434G-3,529G-2,887G-3,638G-3,978G-4,468G-4,468G | 290,6 | 236,22 |
| 7 | Euro 3 | Euro 4 | 15.09.22 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 182,82 G | 181,189G-1,136G-0,901G-1,085G-1,247G-1,111G-1,376G-1,503G-1,511G-3,194G-3,873G-5,405G-5,44G-5,895G-6,24G-6,567G-6,567G | 215,87 | 172,91 |
| 9 | Euro 1,6 | Euro 1 | 02.11.22 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 98,94 G | 97,902G-8,644G-8,522G-8,569G-8,575G-8,297G-8,333G-8,308G-8,27G-7,634G-7,826G-7,857G-7,831G-7,797G-7,719G-7,729G-7,703G | 115,45 | 96,04 |
| 9 | Euro 0,57 | Euro 0,51 | 02.11.22 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 142,78 G | 143,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,08G-2,87G-2,87G-2,51G-2,51G-2,51G-2,51G | 168,81 | 140,07 |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 132,12 G | 132,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,69G-2,53G-2,53G-1,87G-1,87G-1,87G-1,87G | 157,62 | 129,94 |
| 11 | Euro 1,7 | Euro 2 | 17.01.22 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 81,14 G | 81,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 102 | 79 |
| 10 | Euro 1,3 | Euro 0,5 | 15.12.21 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 77,85 G | 77G-7G-7,493G-7,001G-7,001G-7,235G-7,316G-7,294G-7,266G-6,724G-6,909G-6,939G-6,917G-6,886G-6,816G-6,826G-6,856G | 90,81 | 75,54 |
| 11 | Euro 1,4 | Euro 2 | 15.12.21 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 83,5 G | 83,379G-3,379G-3,379G-3,328G-3,304G-3,312G-3,303G-3,327G-3,332G-3,558G-3,601G-3,849G-3,824G-3,934G-3,976G-3,987G-4,027G | 101,2 | 82,15 |
| 1 | | Th. | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd | 1 | 90,3 G | 88,731G-8,571G-8,492G-8,756G-8,964G-8,88G-9,109G-9,209G-9,25G-9,376G-90,35G-1,555G-1,542G-1,86G-2,075G-2,246G-2,192G | 123,97 | 82,42 |
| 1 | | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 18,22 G | 18,084G-8,096G-8,064G-7,995G-8,032G-8,089G-8,111G-8,142G-8,132G-8,126G-8,176G-8,367G-8,331G-8,437G-8,419G-8,431G-8,414G | 25,48 | 15,53 |
| 1 | Euro 0,23 | Euro 0,27 | 25.02.22 | | 976334 | DE0009763342 | La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras. | 1 | 22,53 G | 22,488G-2,484G-2,468G-2,483G-2,543G-2,522G-2,542G-2,542G-2,548G-2,55G-2,623G-2,64G-2,634G-2,682G-2,668G-2,699G-2,702G | 26,38 | 21,41 |
| 1 | Euro 0,62 | Euro 0,47 | 25.02.22 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 83,97 G | 83,713G-3,747G-3,747G-3,587G-3,531G-3,44G-3,683G-3,684G-3,715G-3,718G-3,781G-3,768G-3,661G-3,769G-3,769G-3,826G-3,832G | 105,42 | 77,97 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 114,7 G | 114,58G-4,16G-4,16G-5,14G-5,15G-5,13G-5,13G-3,77G-3,79G-3,91G-3,73G-3,81G-3,77G-3,77G-3,78G-3,78G-3,78G | 132,8 | 113,73 |
| 1 | Euro 0,32 | Euro 0,16 | 25.02.22 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 26,93 G | 26,94G-6,94G-6,92G-6,94G-6,92G-6,9G-6,96G-6,96G-6,98G-7,02G-7,03G-7,09G-7,1G-7,12G-7,16G-7,16G-7,17G | 34,42 | 25,75 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | La FrançSystem.Dynam.Alloc. | 1 | 21,89 G | 21,99G-1,99G-1,99G-1,97G-1,96G-1,96G-1,96G-1,97G-1,97G-1,97G-2,01G-2,09G-2,09G-2,11G-2,14G-2,16G-2,16G | 25,36 | 21,03 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,1 G | 15,046G-5,058G-5,029G-5,059G-5,075G-5,07G-5,07G-5,08G-5,09G-5,09G-5,11G-5,21G-5,2G-5,23G-5,24G-5,25G-5,26G | 17,18 | 14,56 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 19,26 G | 19,25G-9,25G-9,25G-9,444G-9,493G-9,461G-9,478G-9,493G-9,501G-9,497G-9,538G-9,4G-9,38G-9,42G-9,45G-9,46G-9,48G | 23,05 | 18,57 |
| 7 | | Th. | | | 921694 | LU0100177772 | Lampe Asset Management GmbH HAL European Small Cap Equit. | 1 | 81,17 G | 80,62G-0,63G-0,48G-0,67G-0,59G-0,47G-0,79G-0,76G-0,79G-0,26G-0,46G-0,69G-0,83G-0,95G-1,14G-1,13G-1,19G | 118,67 | 72,19 |
| 7 | | Th. | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 125,44 G | 124,36G-4,39G-4,1G-4,36G-4,53G-4,3G-4,78G-4,81G-4,79G-3,99G-4,14G-4,63G-4,93G-5,27G-5,4G-5,53G-5,53G | 183,23 | 111,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,09 | Euro 1,2 | 15.11.21 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 42,8 G | 42,76G-2,76G-2,76G-2,75G-2,74G-2,75G- 2,77G-2,97G-2,97G-2,98G-2,99G-3G-3,03G- 3,03G-3,04G-3,06G-3,06G | 48,72 | 42,25 |
| 4 | US\$ 0,6 | US\$ 0,51 | 01.04.22 | | 986493 | IE0005022946 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World | 1 | 23,59 G | 23,27G-3,24G-3,21G-3,24G-3,3G-3,24G-3,33G- 3,33G-3,3G-3,27G-3,44G-3,56G-3,53G-3,59G- 3,62G-3,51G-3,51G | 33,41 | 23,21 |
| 4 | Euro 0,02 | Euro 0,03 | 03.10.22 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,12 G | 3,115G-3,116G-3,114G-3,12G-3,12G-3,119G- 3,121G-3,122G-3,123G-3,128G-3,126G-3,131G- 3,132G-3,135G-3,137G-3,137G-3,138G | 3,77 | 2,89 |
| 1 | Euro 0,83 | Euro 0,74 | 07.03.22 | | A0JM0Q | DE000A0JM0Q6 | LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien | 1 | 136,88 G | 136,79G-6,79G-6,79G-5,72G-5,38G-5,56G- 5,88G-5,9G-5,96G-6,58G-7,05G-7,36G-7,36G- 7,36G-7,46G-7,38G-7,56G | 173,39 | 126,17 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 71,96 G | 71,242G-1,238G-1,186G-1,364G-1,313G- 1,462G-1,362G-1,435G-1,485G-1,564G-1,493G- 1,473G-1,553G-1,63G-1,565G-2,181G-2,152G- 2,581G-2,799G-2,878G-2,9G-2,986G-3,109G- 3,248G-3,189G | 89,76 | 66,03 |
| 2 | Euro 0,4 | Euro 0,5 | 16.03.22 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 92,56 G | 92,43G-2,42G-2,42G-2,39G-2,41G-2,4G-2,48G- 2,45G-2,47G-2,55G-3,3G-3,41G-3,41G-3,44G- 3,47G-3,52G-3,54G | 111,24 | 90,23 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 38,57 G | 38,321G-8,299G-8,259G-8,435G-8,454G- 8,384G-8,519G-8,508G-8,504G-8,583G-8,525G- 8,654G-8,584G-8,704G-8,735G-8,739G-8,766G | 47,53 | 35,86 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 33,08 G | 32,91G-2,92G-2,88G-2,9G-2,88G-2,84G-2,94G- 2,97G-3G-3,04G-3,4G-3,48G-3,53G-3,59G- 3,62G-3,64G-3,66G | 40,77 | 30,58 |
| 2 | Euro 0,21 | Euro 0,18 | 21.03.22 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 46,67 G | 46,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-7,23G-7,23G-7G-7G- 7G-7G-7G | 53 | 46,14 |
| 2 | Euro 0,28 | Euro 0,16 | 21.03.22 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 52,3 G | 52,27G-2,27G-2,29G-2,06G-2,01G-2G-2,11G- 2,07G-2,11G-2,25G-2,51G-2,62G-2,59G-2,6G- 2,62G-2,61G-2,64G | 65,89 | 49,15 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 75,95 G | 75,76G-5,76G-5,76G-5,69G-5,69G-5,67G- 5,67G-5,69G-5,69G-5,69G-6,14G-6,41G-6,39G- 6,5G-6,54G-6,63G-6,63G | 92,6 | 73,72 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 59,63 G | 59,6G-9,6G-9,6G-9,6G-9,58G-9,57G-9,57G- 9,58G-9,58G-9,58G-9,98G-60,09G-0,09G- 0,09G-0,11G-0,13G-0,15G | 70,02 | 58,99 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 60,37 G | 60,28G-0,28G-0,28G-0,23G-0,23G-0,22G- 0,22G-0,24G-0,23G-0,24G-0,78G-0,94G-0,92G- 1G-1,04G-1,04G-1,08G | 72,25 | 59,61 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 65,77 G | 65,53G-5,56G-5,47G-5,55G-5,56G-5,51G- 5,65G-5,62G-5,64G-5,71G-5,79G-5,94G-6G- 6,1G-6,12G-6,14G-6,17G | 78,87 | 63,66 |
| 2 | Euro 0,33 | Euro 0,43 | 21.03.22 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 42,72 G | 42,37G-2,376G-2,307G-2,329G-2,326G-2,23G- 2,379G-2,423G-2,389G-2,471G-2,365G-2,535G- 2,506G-2,66G-2,699G-2,739G-2,739G | 56,35 | 39,35 |
| 2 | Euro 0,03 | Euro 0,12 | 16.03.22 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 46,93 G | 46,92G-6,927G-6,927G-6,994G-6,994G-6,994G- 6,994G-6,994G-6,994G-6,994G-6,994G-6,98G- 6,937G-6,937G-6,937G-6,937G-6,937G | 47,47 | 46,81 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,37 G | 29,36G-9,35G-9,33G-9,32G-9,34G-9,23G- 9,26G-9,24G-9,24G-9,22G-9,3G-9,3G-9,31G- 9,29G-9,29G-9,33G-9,32G | 33,01 | 28,81 |
| 1 | Euro 1 | Euro 1,1 | 07.03.22 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 57,39 G | 57,092G-7,118G-7,039G-7,128G-7,027G- 6,949G-7,053G-6,975G-7,016G-7,111G-7,361G- 7,491G-7,545G-7,677G-7,783G-7,783G-7,863G | 74,74 | 51,84 |
| 1 | Euro 0,12 | Euro 0,05 | 07.03.22 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 44,08 G | 44,08G-4,08G-4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G-4,478G-4,478G- 4,367G-4,367G-4,367G-4,367G-4,367G | 52,66 | 43,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,38 | Euro 0,31 | 21.03.22 | | 848450 | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds | 1 | 43,82 G | 43,91G-3,91G-3,91G-3,96G-4,01G-3,97G- 3,97G-3,96G-3,96G-3,86G-4,48G-4,39G-4,39G- 4,41G-4,39G-4,32G | 49,73 | 43,16 |
| 2 | Euro 0,82 | Euro 1,5 | 16.03.22 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 156,99 G | 155,98G-5,98G-5,745G-6,472G-6,212G-6,001G- 6,749G-6,61G-6,664G-7,177G-7,626G-7,955G- 7,793G-8,226G-8,479G-8,599G-8,719G | 202,98 | 141,69 |
| 10 | Euro 0,43 | Euro 0,32 | 16.11.21 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,2 G | 39,24G-9,24G-9,24G-9,24G-9,23G-9,23G- 9,22G-9,22G-9,22G-9,22G-9,43G-9,42G-9,43G- 9,42G-9,41G-9,46G-9,47G | 40,29 | 37,82 |
| 4 | Euro 0,12 | Euro 0,08 | 16.05.22 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 38,62 G | 38,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G | 39,82 | 38,3 |
| 10 | Euro 0,08 | Euro 0,1 | 16.11.21 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 59,77 G | 59,828G-9,828G-9,828G-9,896G-9,896G- 60,18G-59,899G-9,899G-9,9G-60,08G-0,05G- 0,05G-0,01G-59,99G-9,98G-9,98G-9,98G | 70,31 | 58,72 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 99,71 G | 99,023G-8,947G-8,859G-9,108G-9,32G-9,039G- 9,224G-9,318G-9,238G-9,291G-9,795G- 100,473G-0,463G-0,851G-0,812G-0,894G- 0,864G | 119,92 | 95,76 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 34,27 G | 34,2G-4,2G-4,2G-4,1G-4,08G-4,09G-4,11G- 4,12G-4,16G-4,18G-4,37G-4,44G-4,46G-4,5G- 4,53G-4,56G-4,57G | 38,14 | 31,87 |
| 1 | Euro 0,75 | Euro 0,7 | 07.03.22 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 108,52 G | 108,92G-8,92G-8,92G-8,92G-8,92G-8,92G- 8,92G-8,92G-8,92G-8,92G-9,27G-9,27G-9G-9G- 9G-9G-9G | 124,03 | 107,78 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 37,98 G | 37,55G-7,55G-7,55G-7,356G-7,512G-7,515G- 7,676G-7,699G-7,504G-7,403G-7,617G-7,469G- 7,483G-7,853G-7,518G | 55,55 | 35,51 |
| 2 | | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 33,62 G | 33,45G-3,46G-3,42G-3,45G-3,41G-3,38G- 3,48G-3,5G-3,54G-3,61G-3,96G-4,03G-4,07G- 4,14G-4,19G-4,21G-4,21G | 39,96 | 31,07 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.22 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 105,37 G | 104,84G-4,86G-4,75G-4,82G-4,73G-4,62G- 4,92G-5G-5,03G-5,24G-6,4G-6,66G-6,79G- 6,99G-7,09G-7,16G-7,28G | 129,97 | 97,39 |
| 2 | | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 152,88 G | 152,1G-2,17G-1,98G-2,07G-2,01G-1,79G- 2,29G-2,35G-2,38G-2,78G-4,44G-4,78G-4,97G- 5,25G-5,38G-5,47G-5,66G | 182,41 | 141,29 |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 106,17 G | 105,62G-5,62G-5,48G-5,68G-5,51G-5,37G- 5,73G-5,81G-5,81G-6,08G-6,02G-6,24G-6,42G- 6,59G-6,7G-6,75G-6,81G | 134,7 | 98,41 |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG | 1 | 9,47 G | 9,381G-9,445G-9,46G-9,46G-9,46G-9,46G- 9,463G-9,48G-9,472G-9,542G-9,505G-9,519G- 9,53G-9,527G | 10,24 | 8,88 |
| 7 | | | | | A3DHPB | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 8,99 G | 8,842G-8,898G-8,88G-8,841G-8,873G-8,875G- 8,871G-8,896G-8,938G-9,03G-9,098G-9,125G- 9,142G-9,131G | 10 | 8,13 |
| 1 | | Th. | | | A0BLT7 | LU0135991064 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 358,96 G | 356,65G-6,605G-6,186G-6,746G-6,979G- 7,145G-7,725G-7,892G-7,796G-8,842G- 60,026G-2,277G-2,172G-3,056G-3,489G- 4,026G-4,026G | 396,21 | 341,59 |
| 1 | | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.008,37 G | 2990,549G-89,943G-7,214G-91,459G-1,524G- 0,261G-7,478G-3005,74G-4,836G-7,548G- 8,452G-19,48G-22,944G-9,93G-32,056G-2,36G- 4,183G | 3.717,91 | 2.835,16 |
| 7 | | Th. | | | A12DB1 | IE00BMW3QX54 | LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 17,62 G | 17,368G-7,482G-7,45G-7,4G-7,45G-7,428G- 7,466G-7,496G-7,526G-7,7G-7,804G-7,81G- 7,82G-7,824G | 24,92 | 16,42 |
| 7 | | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 82,58 G | 81,97G-2,2G-2,58G-2,29G-2,51G-2,5G-2,68G- 2,78G-2,9G-3,52G-4,19G-4,21G-4,32G-4,31G | 89,8 | 70,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0Q8HZ | IE00B3CNHG25 | LGIM Managers (Europe) Limited L&G-L&G Gold Mining UCITS ETF | 1 | 23,24 G | 22,915G-2,86G-2,895G-2,795G-2,825G-2,825G-2,925G-2,895G-2,95G-2,8G-2,895G-2,94G-2,97G-3,065G | 37,49 | 20,82 |
| 7 | | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 4,26 G | 4,262G-4,63G-4,63G-4,62G-4,61G-4,61G-4,62G-4,57G-4,61G-4,63G-4,326G-4,326G-4,326G-4,326G | 6,25 | 3,82 |
| 7 | | Th. | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 257,15 G | 253,7G-3,95G-3,5G-2,55G-4,8G-4,85G-5,3G-6,3G-8,15G-9,45G-61G-2,2G-2,4G-2,45G | 415,95 | 209,75 |
| 7 | | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,95 G | 1,973G-1,9726G-1,9766G-1,9848G-1,9688G-1,9672G-1,9642G-1,9582G-1,942G-1,9322G-1,919G-1,909G-1,908G-1,907G | 2,44 | 1,51 |
| 7 | | Euro 0,27 | 13.01.22 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,84 G | 10,859G-0,8545G-0,8235G-0,8315G-0,8295G-0,824G-0,2905G-0,834G-0,834G | 11,59 | 10,08 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 9,24 G | 9,108G-9,258G-9,264G-9,209G-9,236G-9,239G-9,245G-9,266G-9,238G-9,34G-9,336G-9,363G-9,382G-9,373G | 10,15 | 8,28 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF | 1 | 8,64 G | 8,511G-8,579G-8,587G-8,541G-8,564G-8,569G-8,575G-8,591G-8,63G-8,755G-8,778G-8,801G-8,82G-8,809G | 10,11 | 8,18 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,42 G | 9,463G-9,463G-9,458G-9,4698G-9,464G-9,5G-9,492G-9,477G-9,4704G-9,4602G-9,477G | 10,04 | 9,22 |
| 7 | | Th. | | | A1XBTG | IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 14,5 G | 14,156G-4,284G-4,288G-4,244G-4,262G-4,274G-4,248G-4,21G-4,228G-4,272G-4,258G-4,25G-4,256G-4,232G | 19,51 | 14,16 |
| 7 | US\$ 0,24 | US\$ 0,34 | 09.12.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 5,28 G | 5,223G-5,316G-5,336G-5,315G-5,331G-5,343G-5,357G-5,353G-5,351G-5,33G-5,307G-5,32G-5,329G-5,324G | 5,45 | 3,81 |
| 7 | Euro 0,21 | Euro 0,47 | 09.12.21 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 9,18 G | 9,125G-9,162G-9,171G-9,157G-9,188G-9,184G-9,193G-9,205G-9,227G-9,25G-9,257G-9,274G-9,281G-9,288G | 10,97 | 8,16 |
| 7 | US\$ 0,15 | US\$ 0,42 | 09.12.21 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 7,33 G | 7,267G-7,356G-7,381G-7,367G-7,385G-7,39G-7,392G-7,384G-7,407G-7,433G-7,361G-7,363G-7,366G-7,362G | 9,07 | 7,11 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,66 G | 4,617G-4,6355G-4,6405G-4,6255G-4,661-4,651G-4,6495G-4,658G-4,6565G-4,639G-4,6635G-4,681G-4,687G-4,691G-4,691G | 7,05 | 4,37 |
| 7 | Euro 0,01 | Euro 0,06 | 13.01.22 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 8,13 G | 8,0962G-8,082G-8,076G-8,03G-8,04G-8,042G-8,04G-8,021G-8,057G-8,065G-8,0662G-8,0582G-8,0512G-8,0652G | 9,89 | 7,8 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,61 G | 10,498G-0,53G-0,586G-0,552G-0,574G-0,58G-0,568G-0,584G-0,626G-0,682G-0,692G-0,692G-0,7G-0,728G | 11,57 | 9,24 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,8 G | 15,5G-5,466G-5,456G-5,406G-5,448G-5,468G-5,494G-5,52G-5,52G-5,614G-5,652G-5,652G-5,65G-5,642G | 17,13 | 13,5 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 12,18 G | 11,998G-2,008G-2,002G-1,946G-1,994G-1,98G-1,986G-1,992G-2,012G-2,054G-2,088G-2,118G-2,108G-2,116G | 15,37 | 11,56 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 5,91 G | 5,863G-5,824G-5,897G-5,869G-5,892G-5,898G-5,898G-5,923G-5,905G-5,964G-5,98G-5,988G-5,981G-5,974G | 7,73 | 5,09 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 13,29 G | 13,174G-3,204G-3,222G-3,184G-3,22G-3,23G-3,234G-3,254G-3,358G-3,462G-3,49G-3,514G-3,536G-3,526G | 15 | 12,31 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 9,85 G | 9,842G-9,871G-9,867G-9,831G-9,852G-9,853G-9,864G-9,868G-9,913G-9,955G-9,999G-10G-0,008G-9,998G | 11,78 | 9,67 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 12,51 G | 12,416G-2,494G-2,508G-2,49G-2,53G-2,526G-2,53G-2,55G-2,516G-2,624G-2,604G-2,616G-2,626G-2,628G | 15,18 | 11,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | LGIM Managers (Europe) Limited L&G APAC. EX JPN EQ. UCITS ETF | 1 | 10,64 G | 10,35G-0,598G-0,628G-0,584G-0,62G-0,628G-0,638G-0,63G-0,566G-0,686G-0,604G-0,628G-0,636G-0,648G | 12,39 | 10,35 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 13,71 G | 13,706G-3,712G-3,752G-3,694G-3,732G-3,764G-3,71G-3,64G-3,672G-3,656G-3,656G-3,656G-3,656G | 15,56 | 9,86 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 14,58 G | 14,428G-4,494G-4,53G-4,478G-4,514G-4,522G-4,536G-4,552G-4,714G-4,774G-4,836G-4,87G-4,892G-4,88G | 16,4 | 13,21 |
| 7 | | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 338,35 G | 338,351G-4,56G-5,31G-4,56G-7,26G-8,16G-8,21G-9,7G-8,31G-9,95G-6,651G-6,601G-6,651G-6,651G | 410,54 | 307,94 |
| 7 | | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 22,57 G | 22,505G-2,505G-2,565G-2,485G-2,535G-2,57G-2,515G-2,375G-2,425G-2,345G-2,15G-2,15G-2,145G-2,22G | 25,21 | 16,66 |
| 7 | | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 19,34 G | 19,032G-9,238G-9,254G-9,158G-9,208G-9,206G-9,214G-9,248G-9,234G-9,372G-9,486G-9,492G-9,498G-9,474G | 22,82 | 16,98 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 14,34 G | 14,246G-4,258G-4,306G-4,258G-4,3G-4,33G-4,284G-4,176G-4,226G-4,15G-3,982G-3,988G-4G-4,138G | 16,26 | 10,74 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 11,55 G | 11,432G-1,46G-1,474G-1,416G-1,44G-1,468G-1,472G-1,498G-1,476G-1,594G-1,624G-1,624G-1,632G-1,638G | 17,01 | 10,57 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF | 1 | 11,56 G | 11,464G-1,514G-1,542G-1,494G-1,506G-1,532G-1,546G-1,594G-1,596G-1,69G-1,768G-1,758G-1,744G-1,764G | 15,94 | 10,45 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 13,29 G | 13,058G-3,236G-3,258G-3,212G-3,234G-3,242G-3,256G-3,286G-3,334G-3,42G-3,472G-3,464G-3,472G-3,492G | 15,09 | 11,77 |
| 7 | | | | | A2PRHB | IE00BKLRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 11,68 G | 11,592G-1,664G-1,676G-1,64G-1,682G-1,682G-1,686G-1,702G-1,65G-1,784G-1,74G-1,76G-1,762G-1,764G | 14,28 | 10,91 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 12,78 G | 12,642G-2,58G-2,674G-2,646G-2,684G-2,692G-2,692G-2,702G-2,78G-3,002G-3,04G-3,07G-3,09G-3,08G | 14,77 | 11,59 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,69 G | 10,5G-0,586G-0,626G-0,596G-0,64G-0,65G-0,646G-0,672G-0,64G-0,674G-0,672G-0,674G-0,684G-0,688G | 12,32 | 9,33 |
| 7 | US\$ 0,12 | US\$ 0,32 | 13.01.22 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,94 G | 7,9098G-7,9376G-7,946G-7,928G-7,9284G-7,9252G-7,9242G-7,9048G-7,9596G-7,9704G-7,9612G-7,9574G-7,9482G-7,958G | 8,79 | 7,79 |
| 7 | US\$ 0,08 | US\$ 0,2 | 13.01.22 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,01 G | 7,9852G-8,0002G-8,0062G-7,97G-7,9942G-7,977G-7,9912G-7,9522G-8,0262G-8,0432G-8,0312G-8,0232G-8,0182G-8,0262G | 8,7 | 7,89 |
| 7 | US\$ 0,12 | US\$ 0,26 | 13.01.22 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,35 G | 8,335G-8,368G-8,3906G-8,3764G-8,3846G-8,3838G-8,3902G-8,3616G-8,4036G-8,4106G-8,3938G-8,3902G-8,417G-8,413G | 8,8 | 7,95 |
| 7 | US\$ 0,15 | US\$ 0,27 | 13.01.22 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 9,4 G | 9,3806G-9,4542G-9,4498G-9,42G-9,4306G-9,4252G-9,421G-9,2964G-9,4224G-9,4232G-9,4144G-9,4038G-9,416G-9,417G | 10,07 | 9,1 |
| 5 | Euro11,45 | Euro30,72 | 05.08.22 | | A0YF5A | LI0106892867 | LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.103,55 G | 1108,21G-8,21G-8,21G-8,21G-9,77G-8,59G-8,59G-9,68G-8,8G-7,4G-19,22G-9,22G-6,78G-6,78G-7,18G-6,8G-6,55G | 1.267,18 | 1.094,65 |
| 5 | | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI | 1 | 3.440,37 G | 3434,3G-3,71G-4,12G-29,92G-9,38G-8,6G-8,41G-9,43G-9,48G-9,79G-37,4G-56,58G-75,19G-9,07G-85,35G-8,73G-91,28G | 3.906,46 | 3.338,74 |
| 5 | | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.675,08 G | 2683,61G-3,61G-3,61G-6,28G-92,84G-86,82G-8,29G-9,76G-8,16G-79,33G-706,25G-8,27G-1,95G-4,37G-1,95G-2,09G-695,78G | 2.830,41 | 2.570,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 971242 | LU0065085960 | LRI Invest S.A. DKO-Renten EUR | 1 | 90,54 G | 90,49G-0,49G-0,49G-0,48G-0,49G-0,48G-0,47G-0,5G-0,51G-0,51G-0,8G-0,81G-0,84G-0,85G-0,86G-0,88G-0,89G | 104,46 | 89,48 |
| 7 | | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 247,7 G | 246,37G-6,34G-6,03G-6,44G-6,28G-5,92G-6,87G-6,75G-6,98G-7,47G-6,89G-7,39G-7,64G-8,11G-8,59G-8,6G-8,6G | 360,28 | 227,39 |
| 7 | | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 72,19 G | 72,408G-2,337G-2,319G-2,116G-2,36G-2,201G-2,211G-2,23G-2,187G-1,993G-2,476G-3G-2,854G-2,923G-2,875G-1,5G-1,4G | 97,59 | 70,89 |
| 7 | | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 185 G | 185G-5G | 272,01 | 153,81 |
| 10 | | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,42 G | 18,46G-8,46G-8,46G-8,5G-8,5G-8,5G-8,5G-8,53G-8,53G-8,53G-8,411G-8,411G | 19,67 | 18,27 |
| 4 | | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 123,08 G | 123,08G-3,08G-3,08G-2,9G-3,03G-3,03G-2,99G-3,02G-3,01G-3,06G-3,27G-3,27G-3,33G-3,34G-3,34G-3,34G-3,34G | 144,29 | 122,84 |
| 10 | | Th. | | | A0B91Q | LU0187937411 | Fidicum-avant-garde Stock Fd | 1 | 137,71 G | 137,14G-7,2G-7,07G-7,2G-7,16G-7,07G-7,3G-7,3G-7,46G-7,58G-7,5G-7,81G-7,91G-8,08G-8,22G-8,22G-8,28G | 185,49 | 129,52 |
| 10 | | Th. | | | A0B91R | LU0187937684 | Fidicum-avant-garde Stock Fd | 1 | 93,72 G | 93,35G-3,34G-3,28G-3,35G-3,33G-3,23G-3,5G-3,45G-3,46G-3,58G-3,51G-3,66G-3,75G-3,9G-3,98G-3,98G-3,98G | 125,6 | 87,72 |
| 4 | | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 353,43 G | 350,38G-0,267G-49,93G-50,143G-0,485G-0,207G-0,831G-0,584G-0,993G-1,987G-4,693G-7,54G-7,323G-8,208G-8,961G-9,294G-9,556G | 401,73 | 331,79 |
| 4 | | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 387,25 G | 383,936G-3,869G-3,503G-3,735G-4,11G-3,656G-4,481G-4,215G-4,487G-5,724G-8,769G-9,1688G-1,75G-2,569G-3,38G-3,739G-4,02G | 438,73 | 363,67 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidicum-Contrarian Val.Eurol. | 1 | 85,24 G | 84,732G-4,732G-4,611G-4,692G-4,631G-4,611G-4,814G-4,874G-4,936G-5,159G-6,772G-6,978G-7,144G-7,309G-7,433G-7,516G-7,516G | 98,3 | 76,28 |
| 4 | | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 220,78 G | 220,78G-0,78G-0,78G-0,54G-0,73G-0,73G-0,67G-0,71G-0,72G-0,75G-1,66G-1,7G-1,78G-1,78G-1,78G-1,78G | 241,35 | 220,54 |
| 10 | Euro 0,06 | Euro 0,59 | 16.12.21 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 117,33 G | 116,961G-7,007G-6,883G-6,875G-6,896G-6,785G-6,909G-6,894G-6,963G-7,053G-6,944G-7,149G-7,249G-7,416G-7,503G-7,503G-7,53G | 135,22 | 113,13 |
| 7 | | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 132,43 G | 132,08G-2,14G-2,08G-2,12G-2G-2,06G-2,21G-2,18G-2,18G-2,33G-2,53G-2,67G-2,67G-2,88G-2,97G-2,97G-2,96G | 145,74 | 129,29 |
| 4 | Euro 0,04 | Euro 0,15 | 15.12.21 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 75,83 G | 76,978G-6,977G-5,393G-5,211G-4,877G-5,042G-5,024G-5,289G-5,249G-4,364G-4,257G-3,887G-4,286G-4,477G-3,657G-4,037G | 119,57 | 67,53 |
| 7 | | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 323,7 G | 320,71G-0,64G-0,39G-0,21G-0,82G-19,76G-20,67G-0,46G-0,98G-1,23G-0,59G-2G-2,25G-2,9G-2,75G-2,54G-2,75G | 409,27 | 302,8 |
| 7 | | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 154,03 G | 154,811G-4,92G-4,874G-3,62G-1,965G-1,308G-0,953G-1,148G-1,823G-1,76G-2,594G-1,289G-0,715G-1,732G-2,353G-2,711G-3,736G | 221,76 | 138,07 |
| 10 | | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-GI Werte | 1 | 18,41 G | 18,373G-8,373G-8,373G-8,357G-8,343G-8,352G-8,352G-8,356G-8,436G-8,435G-8,463G-8,523G-8,52G-8,536G-8,552G-8,559G-8,571G | 21,55 | 18,28 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidicum-avant-garde Stock Fd | 1 | 75,65 G | 75,37G-5,4G-5,3G-5,36G-5,31G-5,3G-5,44G-5,42G-5,51G-5,6G-5,51G-5,7G-5,76G-5,85G-5,93G-5,93G-5,96G | 101,8 | 71,18 |
| 1 | | Th. | | | A0LGXC | LU0281806751 | LBBW Equity Select | 1 | 92,61 G | 92,001G-1,961G-1,861G-1,961G-2,061G-1,851G-2,111G-2,181G-2,161G-2,331G-2,631G-3,111G-3,201G-3,411G-3,521G-3,571G-3,591G | 113,17 | 87,11 |
| 2 | | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 10,39 G | 10,381G-0,391G-0,381G-0,261G-0,251G-0,241G-0,261G-0,261G-0,271G-0,281G-0,231G-0,291G-0,281G-0,321G-0,341G-0,361G-0,381G | 15,58 | 10,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Th. | | | A0RAPP | LU0390424108 | LRI Invest S.A. Promont-Europa 130/30 | 1 | 76,24 G | 75,501G-5,561G-5,37G-5,609G-5,647G-5,419G-5,81G-5,832G-5,817G-5,995G-5,061G-5,448G-5,636G-5,861G-5,99G-6,026G-6,026G | 104 | 67,29 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund | 1 | 120,53 G | 120,349G-0,34G-0,34G-0,555G-0,411G-0,487G-0,458G-0,486G-0,427G-0,501G-0,506G-0,906G-0,568G-0,605G-0,684G-0,696G-0,708G | 132,84 | 115,85 |
| 12 | Euro 1,5 | Euro 1,32 | 15.12.21 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 91,89 G | 92,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,71G-2,71G-2,25G-2,25G-2,25G-2,25G-2,25G | 101,84 | 89,96 |
| 1 | Euro 4,4 | Euro 5,19 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 136,4 G | 135,177G-5,276G-4,96G-5,356G-5,418G-5,171G-5,607G-4,24G-4,159G-4,555G-4,625G-5,231G-5,509G-5,881G-6,018G-6,156G-6,156G | 174,58 | 123,54 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 276,82 G | 275,28G-5,34G-4,92G-5,28G-5,04G-4,81G-5,64G-5,75G-5,81G-5,11G-5,23G-5,94G-6,23G-6,82G-7,17G-7,23G-7,41G | 370,42 | 251,95 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 242,64 G | 241,34G-1,39G-1,18G-1,29G-1,18G-0,92G-1,6G-1,6G-2,02G-1,19G-1,24G-1,99G-2,23G-2,64G-2,95G-3,05G-3,21G | 326,29 | 222,05 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 400,13 G | 400,813G-0,815G-0,722G-397,32G-6,568G-7,076G-6,344G-6,877G-7,686G-7,622G-7,156G-7,455G-7,308G-7,526G-7,338G-8,634G-7,706G-8,1G-8,163G-8,135G-8,111G-8,411G-8,795G-8,88G-9,14G | 582,8 | 358,83 |
| 1 | Euro 2,05 | Euro 2,17 | 15.12.21 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 103,02 G | 102,85G-2,85G-2,85G-2,86G-2,83G-2,83G-2,84G-2,84G-3,56G-3,56G-3,71G-3,82G-3,82G-3,85G-3,92G-3,95G-3,99G | 107,55 | 100,61 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 10,26 G | 10,26G-0,52G-0,53G-0,44G-0,47G-0,5G-0,5G-0,46G-0,5G-0,52G-0,082G-0,082G-0,082G-0,082G | 17,17 | 8,98 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 7,57 G | 7,572G-7,44G-7,49G-7,47G-7,48G-7,51G-7,48G-7,48G-7,48G-7,49G-7,256G-7,256G-7,256G-7,256G | 11,89 | 7,26 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 22,61 G | 22,605G-3,28G-3,3G-3,27G-3,32G-3,32G-3,36G-3,36G-3,55G-3,71G-2,765G-2,78G-2,78G-2,78G | 26,49 | 21,03 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 13,28 G | 13,282G-3,49G-3,52G-3,48G-3,54G-3,54G-3,55G-3,49G-3,55G-3,6G-3,072G-3,072G-3,072G-3,072G | 17,45 | 13,07 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 14,21 G | 14,208G-4,38G-4,4G-4,36G-4,41G-4,41G-4,41G-4,4G-4,42G-4,48G-3,97G-3,97G-3,97G-3,97G | 18,41 | 13,91 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 12,19 G | 12,194G-2,52G-2,5G-2,48G-2,5G-2,5G-2,51G-2,5G-2,54G-2,6G-2,18G-2,18G-2,18G-2,18G | 17,3 | 11,52 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 21,76 G | 21,755G-2,29G-2,3G-2,26G-2,27G-2,29G-2,33G-2,28G-2,41G-2,53G-1,995G-1,995G-1,995G-1,995G | 23,65 | 18,64 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 43,19 G | 43,19G-3,96G-4G-3,83G-3,96G-3,98G-3,98G-4,08G-4,76G-5,42G-3,82G-3,82G-3,82G-3,82G | 57,88 | 40,48 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 31,26 G | 31,26G-1,89G-1,93G-1,84G-1,92G-1,95G-1,94G-2,01G-2,33G-2,66G-1,675G-1,675G-1,675G-1,675G | 35,62 | 28,4 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 22,89 G | 22,85G-3,21G-3,24G-3,15G-3,23G-3,23G-3,27G-3,28G-3,4G-3,53G-3,025G-3,025G-3,025G-3,025G | 28,29 | 20,69 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 29,11 G | 29,105G-9,89G-9,93G-9,87G-9,89G-9,94G-9,97G-30G-0,33G-0,57G-29,65G-9,65G-9,65G-9,65G | 31,04 | 25,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 16,61 G | 16,447G-6,449G-6,427G-6,453G-6,459G-6,439G-6,48G-6,493G-6,485G-6,515G-6,481G-6,591G-6,557G-6,612G-6,626G-6,626G-6,636G | 18,76 | 16,08 |
| 9 | | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 46,88 G | 46,559G-6,554G-6,488G-6,579G-6,649G-6,525G-6,654G-6,701G-6,685G-6,713G-6,86G-7,004G-7,034G-7,178G-7,237G-7,266G-7,238G | 52,76 | 45,47 |
| 1 | | Th. | | | 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars | 1 | (ausg) | (ausg) | 213,41 | 157,64 |
| 1 | | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | (ausg) | (ausg) | 141,61 | 105,21 |
| 1 | | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 99,43 G | 98,797G-8,842G-8,708G-8,724G-8,639G-8,505G-9,351G-9,111G-9,149G-9,112G-8,943G-9,174G-9,314G-9,476G-9,601G-9,595G-9,635G | 138,32 | 85,99 |
| 1 | | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 122,97 G | 122,81G-2,817G-2,82G-2,723G-2,575G-2,583G-2,577G-2,631G-3,165G-3,24G-3,142G-3,272G-3,28G-3,28G-3,257G-3,266G-3,289G | 148,06 | 121,64 |
| 1 | | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 272,36 G | 271,098G-0,885G-0,885G-1,325G-1,779G-1,226G-69,799G-70,045G-0,006G-69,692G-71,083G-2,176G-2,328G-2,955G-2,804G-2,885G-2,656G | 397,77 | 266,7 |
| 1 | Euro 0,95 | Euro 0,98 | 10.05.22 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 162,65 G | 161,969G-1,896G-1,896G-2,093G-2,541G-2,049G-1,242G-1,389G-1,366G-1,159G-2,01G-2,663G-2,726G-3,128G-3,038G-3,086G-2,94G | 229,88 | 159,15 |
| 1 | | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 91,72 G | 92,08G-2,13G-2,1G-2,16G-2,25G-2,25G-2,47G-2,54G-2,54G-2,54G-2,54G-2,54G-1,99G-1,99G-1,99G-2,01G-2,01G | 130,49 | 90,74 |
| 1 | US\$ 5,14 | US\$ 3,66 | 10.05.22 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 71,3 G | 71,43G-1,41G-1,41G-1,44G-1,6G-1,43G-1,74G-1,74G-1,66G-1,46G-1,63G-1,7G-1,4G-1,44G-1,4G-1,41G-1,24G | 91,6 | 70,12 |
| 1 | | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 187,98 G | 186,693G-6,543G-6,324G-6,443G-4,634G-4,615G-4,766G-4,994G-5,22G-5,707G-6,169G-6,472G-6,78G-6,897G-7,066G | 283,95 | 171,65 |
| 1 | | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 133,33 G | 132,506G-2,433G-2,316G-2,329G-2,119G-2,111G-1,023G-1,032G-1,048G-1,302G-1,462G-1,824G-2,135G-2,378G-2,656G-2,643G-2,772G | 200,66 | 121,74 |
| 10 | Euro 0,01 | Euro 0,16 | 01.12.21 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,14 G | 15,08G-5,08G-5,08G-5,02G-5,01G-5,02G-5,03G-5,02G-4,89G-4,9G-4,88G-4,91G-4,9G-5,035G-5,045G-5,06G-5,066G | 17,94 | 14,71 |
| 10 | | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,14 G | 16,11G-6,11G-6,11G-6,11G-6,09G-6,1G-6,09G-6,1G-6,1G-6,11G-6,13G-6,19G-6,19G-6,2G-6,21G-6,22G-6,23G | 19,34 | 15,85 |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 125,86 G | 125,19G-5,22G-5,09G-5,28G-5,29G-5,04G-5,41G-5,47G-5,5G-5,66G-5,75G-6,1G-6,29G-6,51G-6,62G-6,63G-6,71G | 144,97 | 119,5 |
| 4 | Euro 0,78 | Euro 0,85 | 22.06.22 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 59,83 G | 59,75G-9,75G-9,75G-9,72G-9,7G-9,73G-9,76G-9,76G-9,77G-9,82G-60,25G-0,29G-0,29G-0,3G-0,32G-0,36G-0,37G | 71,07 | 58,41 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 171,7 G | 170,565G-0,464G-0,302G-0,639G-0,349G-0,113G-0,827G-0,881G-0,854G-1,285G-1,002G-1,653G-1,847G-2,33G-2,612G-2,746G-2,88G | 213,86 | 153,87 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 81,66 G | 81,061G-1,071G-0,953G-1,121G-1,18G-1,034G-1,272G-1,348G-1,342G-1,429G-1,573G-1,857G-2,014G-2,199G-2,307G-2,336G-2,336G | 103,56 | 75,59 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,18 G | 26,14G-6,15G-6,11G-6,12G-6,13G-6,01G-6,03G-6,03G-6,03G-6,03G-6,08G-6,09G-6,07G-6,06G-6,06G-6,06G-6,06G | 30,61 | 25,4 |
| 4 | Euro 0,27 | Euro 0,43 | 22.06.22 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 53,89 G | 53,72G-3,72G-3,68G-3,72G-3,68G-3,64G-3,75G-3,75G-3,78G-3,85G-3,83G-3,92G-3,93G-4,01G-4,08G-4,08G-4,1G | 64,12 | 51,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | | | A0J246 | LU0219431854 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer. - UK Equity Fund | 1 | 11,52 G | 11,42G-1,4G-1,4G-1,42G-1,44G-1,41G-1,46G-1,48G-1,49G-1,51G-1,47G-1,52G-1,54G-1,56G-1,57G-1,56G-1,57G | 13,08 | 10,71 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 18,99 G | 18,796G-8,796G-8,774G-8,812G-8,799G-8,784G-8,814G-8,814G-8,825G-8,864G-8,867G-8,906G-8,928G-8,953G-8,967G-8,996G-8,996G | 21,97 | 17,68 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 24,59 G | 24,601G-4,575G-4,554G-4,579G-4,607G-4,561G-4,625G-4,611G-4,623G-4,718G-4,811G-5,028G-5,03G-5,097G-5,137G-5,156G-5,169G | 28,75 | 23,23 |
| 2 | | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 37,66 G | 37,5G-7,482G-7,444G-7,598G-7,638G-7,577G-7,608G-7,637G-7,624G-7,699G-7,881G-8,279G-8,269G-8,38G-8,452G-8,522G-8,515G | 43,28 | 35,83 |
| 2 | | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 24,17 G | 23,899G-3,894G-3,863G-3,907G-3,907G-3,89G-3,966G-3,978G-3,965G-4,003G-4,004G-4,088G-4,127G-4,176G-4,193G-4,196G-4,211G | 28,71 | 22,48 |
| 2 | | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 281,85 G | 280,23G-0,23G-0,016G-0,478G-0,511G-0,049G-0,856G-0,923G-0,725G-1,318G-1,384G-2,373G-2,652G-3,114G-3,245G-3,427G-3,592G | 330,76 | 262,17 |
| 2 | | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 66,26 G | 66,083G-6,174G-6,101G-6,161G-6,223G-6,141G-6,258G-6,267G-6,31G-6,516G-6,849G-7,415G-7,43G-7,58G-7,729G-7,828G-7,829G | 77,19 | 62,77 |
| 2 | | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 25,15 G | 25,018G-4,975G-4,975G-4,978G-5,049G-4,99G-5,053G-5,065G-5,062G-5,02G-5,091G-5,207G-5,188G-5,249G-5,258G-5,262G-5,258G | 34,12 | 24,85 |
| 2 | | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 22,61 G | 22,55G-2,511G-2,493G-2,514G-2,578G-2,524G-2,59G-2,6G-2,589G-2,552G-2,613G-2,728G-2,709G-2,75G-2,756G-2,762G-2,77G | 30,68 | 22,35 |
| 2 | | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,76 G | 34,735G-4,742G-4,718G-4,791G-4,843G-4,774G-4,781G-4,788G-4,788G-4,714G-4,81G-4,828G-4,833G-4,85G-4,828G-4,826G-4,753G | 37,1 | 33,05 |
| 2 | | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 23,56 G | 23,847G-3,847G-3,847G-3,825G-3,825G-3,819G-3,819G-3,825G-3,826G-3,825G-3,861G-3,941G-3,93G-3,965G-3,979G-4,005G-4,005G | 25,44 | 22,77 |
| 2 | | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 57,38 G | 57,078G-7,055G-6,958G-7,062G-7,114G-7,031G-7,139G-7,165G-7,206G-7,369G-7,692G-8,221G-8,236G-8,379G-8,485G-8,558G-8,594G | 65,7 | 53,42 |
| 2 | | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 36,33 G | 36,176G-6,162G-6,119G-6,156G-6,211G-6,141G-6,221G-6,232G-6,252G-6,371G-6,574G-6,897G-6,893G-6,996G-7,081G-7,109G-7,136G | 41,68 | 33,84 |
| 2 | | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,04 G | 22,31G-2,27G-2,27G-2,3G-2,33G-2,3G-2,3G-2,3G-2,28G-2,24G-2,3G-2,3G-2,33G-2,33G-2,32G-2,31G-2,29G | 25,37 | 21,78 |
| 2 | | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 23,44 G | 23,122G-3,158G-3,122G-3,149G-3,137G-3,113G-3,162G-3,162G-3,168G-3,234G-3,214G-3,285G-3,308G-3,348G-3,357G-3,388G-3,388G | 27,01 | 21,79 |
| 2 | | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,02 G | 16,14G-6,12G-6,14G-6,16G-6,18G-6,16G-6,16G-6,16G-6,15G-6,17G-6,13G-6,15G-6,12G-6,12G-6,1G | 17,21 | 15,74 |
| 2 | | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 27,43 G | 27,206G-7,216G-7,174G-7,207G-7,211G-7,189G-7,238G-7,238G-7,256G-7,29G-7,312G-7,381G-7,406G-7,449G-7,47G-7,486G-7,518G | 31,75 | 25,5 |
| 2 | | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 13,23 G | 13,206G-3,181G-3,185G-3,188G-3,229G-3,194G-3,225G-3,235G-3,221G-3,215G-3,246G-3,305G-3,295G-3,325G-3,328G-3,328G-3,313G | 17,6 | 13,06 |
| 2 | | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 30,92 G | 30,739G-0,702G-0,664G-0,752G-0,831G-0,737G-0,809G-0,827G-0,825G-0,885G-1,188G-1,558G-1,522G-1,666G-1,685G-1,743G-1,715G | 35,75 | 29,14 |
| 2 | | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 41,7 G | 41,52G-1,52G-1,49G-1,51G-1,48G-1,45G-1,57G-1,55G-1,59G-1,66G-1,69G-1,8G-1,85G-1,93G-1,98G-2G | 49,58 | 38,73 |
| 2 | | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 41,96 G | 42,015G-1,992G-1,951G-1,985G-2,036G-1,984G-2,069G-2,084G-2,109G-2,23G-2,428G-2,782G-2,777G-2,886G-2,953G-3,041G-3,041G | 49,05 | 39,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | | | 974138 | LU0035377810 | MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-GI High Yield Fd | 1 | 28,83 G | 28,992G-8,995G-8,975G-9,031G-9,083G-9,016G-9,028G-9,052G-9,018G-8,946G-9,031G-9,061G-9,057G-9,08G-9,064G-9,065G-9,022G | 30,44 | 27,29 |
| 2 | | Th. | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 11,34 G | 11,369G-1,359G-1,349G-1,381G-1,402G-1,366G-1,384G-1,387G-1,383G-1,366G-1,436G-1,505G-1,507G-1,524G-1,517G-1,524G-1,507G | 11,52 | 11,19 |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 28,09 G | 27,465G-7,785G-7,8G-7,66G-7,825G-7,82G-7,78G-7,72G-7,675G-7,78G-7,775G-7,805G-7,865G-7,92G | 37,2 | 25,56 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 37,68 G | 37,17G-7,07G-7,14G-7,06G-7,135G-7,12G-7,07G-7,015G-7G-7,1G-6,725G-6,765G-6,82G-6,835G | 46,48 | 31,55 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 29,45 G | 28,89G-8,615G-8,64G-8,55G-8,59G-8,615G-8,58G-8,505G-8,515G-8,605G-8,065G-8,09G-8,11G-8,085G | 45,12 | 25,43 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. | 1 | 24,09 G | 23,64G-3,455G-3,55G-3,45G-3,55G-3,55G-3,52G-3,49G-3,325G-3,395G-3,35G-3,36G-3,38G-3,36G | 38,61 | 22,58 |
| 1 | | Th. | | | A0YDDE | LU0462679589 | MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds | 1 | 48,54 G | 48,19G-8,19G-8,14G-8,2G-8,24G-8,19G-8,24G-8,29G-8,29G-8,37G-8,72G-9,04G-9,05G-9,15G-9,15G-9,22G-9,27G | 57,96 | 46,58 |
| 1 | | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,3 G | 9,24G-9,23G-9,22G-9,24G-9,26G-9,235G-9,25G-9,26G-9,26G-9,215G-9,41G-9,525G-9,525G-9,555G-9,555G-9,565G-9,555G | 11,36 | 9,08 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds | 1 | 108,33 G | 107,5G-7,396G-7,28G-7,531G-7,814G-7,441G-7,748G-7,751G-7,73G-7,745G-8,524G-9,36G-9,357G-9,673G-9,828G-9,96G-9,847G | 130,39 | 104,42 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 134,31 G | 133,49G-3,49G-3,32G-3,52G-3,91G-3,57G-3,72G-3,88G-3,88G-3,88G-4,73G-5,62G-5,62G-6,05G-6,08G-6,07G-6,06G | 153,36 | 128,55 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.21 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 96,41 G | 96,81G-6,81G-6,81G-6,82G-6,82G-6,82G-6,83G-6,81G-6,83G-7,24G-7,24G-7,28G-7,33G-7,36G-7,41G-6,93G-6,93G | 107,67 | 95,88 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 78,03 G | 77,573G-7,516G-7,457G-7,636G-7,754G-7,566G-7,711G-7,765G-7,764G-7,865G-8,288G-8,73G-8,766G-8,99G-8,988G-9,022G-8,966G | 103,17 | 72,12 |
| 9 | Euro 0,02 | Euro 0,08 | 11.11.21 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43 G | 43G-3G-3G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,12G-3,12G-3,12G-2,96G-2,96G-2,96G-2,96G | 44,81 | 42,79 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 72,99 G | 72,63G-2,63G-2,63G-2,31G-2,23G-2,27G-2,3G-2,34G-2,38G-2,93G-2,83G-2,97G-2,94G-2,93G-2,96G-2,96G-3,05G | 92,62 | 68,45 |
| 9 | Euro 0,69 | Euro 0,71 | 15.11.21 | | 532103 | DE0005321038 | Monega Germany | 1 | 75,73 G | 75,448G-5,46G-5,378G-5,285G-5,207G-5,133G-5,306G-5,315G-5,322G-5,484G-5,573G-5,742G-5,976G-6,042G-6,103G-6,13G-6,127G | 93,84 | 68,1 |
| 9 | Euro 1,64 | Euro 0,48 | 15.11.21 | | 532105 | DE0005321053 | Monega Euroland | 1 | 44,93 G | 44,65G-4,69G-4,61G-4,68G-4,63G-4,56G-4,73G-4,76G-4,79G-4,89G-4,98G-5,12G-5,18G-5,27G-5,32G-5,35G-5,38G | 53,61 | 40,75 |
| 9 | Euro 0,03 | Euro 0,36 | 11.11.21 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 44,75 G | 44,741G-4,741G-4,741G-4,778G-4,806G-4,98G-5G-4,99G-4,98G-5,013G-5,09G-5,09G-5,07G-5,07G-5,07G-5,05G-5,04G | 52,18 | 44,07 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 36,79 G | 36,226G-6,172G-6,172G-6,064G-6,144G-6,07G-6,14G-6,154G-6,137G-6,159G-6,232G-6,364G-6,328G-6,394G-6,391G-6,37G-6,349G | 48,27 | 35,98 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 49,98 G | 49,943G-9,943G-9,943G-9,934G-9,925G-9,937G-9,959G-9,95G-9,954G-50,025G-0,034G-0,047G-0,064G-0,071G-0,082G-0,092G-0,097G | 59,24 | 49,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,39 | Euro 0,56 | 06.12.21 | | 756078 | DE0007560781 | MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa | 1 | 50,94 G | 50,86G-0,86G-0,86G-0,84G-0,819G-0,847G-0,898G-0,877G-0,887G-0,948G-0,955G-1,026G-1,026G-1,043G-1,06G-1,094G-1,104G | 57,05 | 50,04 |
| 8 | Euro 1,02 | Euro 1,59 | 18.10.22 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 51,63 G | 51,588G-1,583G-1,611G-1,761G-1,745G-1,188G-1,831G-1,828G-1,871G-1,796G-1,644G-1,74G-1,728G-1,733G-1,766G-1,766G-1,844G | 64,89 | 49,72 |
| 10 | | Th. | | | A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 110,02 | 54,23 |
| 10 | | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 528,02 | 420 |
| 1 | | Th. | | | 987349 | LU0078112413 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property | 1 | 16,13 G | 16,059G-6,052G-6,052G-6,047G-6,068G-6,038G-6,1G-6,1G-6,09G-6,05G-6,112G-6,106G-6,106G-6,141G-6,23G-6,25G-6,23G | 18,61 | 15,45 |
| 1 | | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 25,46 G | 25,32G-5,33G-5,29G-5,33G-5,31G-5,28G-5,37G-5,36G-5,37G-5,42G-5,47G-5,53G-5,56G-5,62G-5,21G-5,21G-5,23G | 37,48 | 21,95 |
| 1 | | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 83,8 G | 82,121G-2,08G-1,884G-2,171G-2,25G-1,912G-2,281G-2,318G-2,27G-2,768G | 146,2 | 67,39 |
| 1 | | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 49,66 G | 49,139G-9,106G-9,089G-9,316G-9,363G-9,275G-9,345G-9,331G-9,333G-9,195G-9,336G-9,388G-9,173G-9,212G-9,473G-9,473G-9,437G | 62,36 | 48,83 |
| 1 | | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkt.S.Equ. | 1 | 35,71 G | 34,902G-4,857G-4,835G-5,058G-5,153G-5,088G-5,136G-5,164G-5,158G-5,067G-5,122G-5,211G-5,161G-5,233G-5,425G-5,414G-5,422G | 46,61 | 34,5 |
| 1 | | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 119,02 G | 117,605G-7,605G-7,605G-7,605G-7,605G-7,605G-7,605G-7,605G-7,705G-7,705G-7,705G-7,705G-7,705G-7,705G-7,923G-8,078G-21,068G-19,131G-20,884G-1,764G-1,988G-1,921G-2,335G-2,672G-3,149G-2,946G | 158,07 | 97,89 |
| 1 | | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,33 G | 14,31G-4,32G-4,28G-4,29G-4,29G-4,313G-4,25G-4,25G-4,25G-4,24G-4,28G-4,29G-4,28G-4,28G-4,28G-4,28G | 17,03 | 13,88 |
| 1 | | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 42,09 G | 42,05G-2,02G-1,92G-2G-2G-1,83G-1,89G-1,87G-1,87G-1,84G-1,93G-1,94G-1,92G-1,93G-2,02G-2,02G-2,01G | 50,3 | 40,84 |
| 1 | | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,38 G | 36,53G-6,53G-6,53G-6,57G-6,65G-6,56G-6,6G-6,6G-6,6G-6,48G-6,56G-6,56G-6,49G-6,53G-6,53G-6,53G-6,47G | 40,95 | 35,67 |
| 1 | | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 46,5 G | 45,85G-5,95G-5,92G-5,45G-5,63G-5,4G-5,54G-5,57G-5,48G-5,66G-5,91G-6,21G-6,34G-6,41G-6,22G-6,17G-6,11G | 49,62 | 36,25 |
| 1 | | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 18,97 G | 18,96G-8,96G-8,95G-8,95G-8,96G-8,94G-8,93G-8,94G-8,94G-8,94G-8,93G-8,94G-8,94G-8,94G-8,94G-8,96G-8,96G | 19,9 | 18,84 |
| 1 | | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 70,2 G | 70,24G-0,17G-0,17G-0,31G-0,47G-0,33G-0,32G-0,33G-0,33G-0,1G-0,32G-0,4G-0,4G-0,47G-0,6G-0,6G-0,52G | 85,07 | 68,17 |
| 1 | | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 23,2 G | 23,17G-3,17G-3,17G-3,18G-3,16G-3,16G-3,18G-3,18G-3,18G-3,19G-3,2G-3,21G-3,22G-3,23G-3,29G-3,29G-3,29G | 27,1 | 22,59 |
| 1 | | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 75,02 G | 74G-4G-4G-4G-4G-4,1G-4,1G-4,1G-4,242G-5,282G-6,871G-6,536G-6,763G-6,334G-6,53G-6,474G | 116,8 | 68,12 |
| 1 | | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 50,63 G | 50,669G-0,602G-0,559G-0,945G-0,987G-0,845G-0,929G-0,942G-0,989G-0,84G-1,017G-1,099G-1,071G-1,224G-1,005G-1,015G-0,899G | 53,94 | 42,74 |
| 1 | | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 45,15 G | 44,733G-4,731G-4,667G-4,774G-4,841G-4,713G-4,851G-4,867G-4,877G-4,93G-5,244G-5,659G-5,656G-5,822G-6,127G-6,16G-6,187G | 53,1 | 43,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0Q8T6 | LU0384381660 | MSIM Fund Management [Ireland] Ltd. MS Invst Fds-Global Infrastrst. | 1 | 60,22 G | 59,816G-9,814G-9,739G-9,822G-9,917G-9,838G-9,897G-9,939G-9,931G-60,051G-0,343G-0,732G-0,721G-0,892G-0,816G-0,895G-0,894G | 70,54 | 57 |
| 1 | | Th. | | | A0NFBG | LU0335216932 | MS Invst Fds-Global Brands | 1 | 89,22 G | 88,43G-8,44G-8,35G-8,21G-8,3G-8,27G-8,36G-8,36G-8,37G-8,81G-9,51G-90,07G-0,02G-0,17G-0,75G-0,83G-0,81G | 119,22 | 84,04 |
| 1 | | Th. | | | 579806 | LU0118140002 | MS Invst Fds-MSIF NxtG.E.Mkts | 1 | 76,62 G | 75,697G-5,621G-5,611G-6,234G-6,228G-6,005G-6,198G-6,33G-6,395G-6,066G-6,437G-6,626G-6,079G-6,238G-6,867G-6,829G-6,8G | 110,86 | 68,8 |
| 1 | | Th. | | | 579993 | LU0119620416 | MS Invst Fds-Global Brands | 1 | 167,8 G | 166,243G-6,233G-6,053G-5,974G-6,442G-5,984G-6,293G-6,402G-6,313G-6,712G-8,338G-9,674G-9,704G-70,123G-1,021G-0,153G-69,934G | 193,32 | 161 |
| 1 | | Th. | | | 694604 | LU0132601682 | MS Invst Fds-Euro Corporate Bd | 1 | 45,49 G | 45,45G-5,49G-5,49G-5,45G-5,42G-5,42G-5,43G-5,44G-5,45G-5,46G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G | 54,27 | 44,65 |
| 1 | | Th. | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 230,69 G | 228,832G-8,748G-8,418G-8,653G-8,898G-8,589G-9,139G-9,064G-9,75G-30,561G-0,988G-2,82G-2,918G-3,62G-3,949G-4,157G-4,35G | 270,24 | 219,83 |
| 12 | | Th. | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 112,92 G | 113,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 124,03 | 111,47 |
| 1 | | Th. | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 14,65 G | 14,805G-4,805G-4,807G-4,518G-4,493G-4,454G-4,476G-4,468G-4,517G-4,532G-4,472G-4,446G-4,379G-4,441G-4,473G-4,48G-4,556G | 22,14 | 13,32 |
| 10 | | Th. | | | A0MR02 | LU0300631982 | NN Investment Partners B.V. NN (L)-Emerg.Mkts Hgh Dividend | 1 | 249,38 G | 242,786G-2,3G-2,3G-2,904G-3,5G-3,024G-3,505G-3,725G-3,596G-3,287G-3,858G-5,083G-4,835G-5,422G-5,459G-5,448G-5,287G | 327,18 | 242,3 |
| 10 | | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 1.192,46 G | 1195,344G-5,344G-5,344G-5,344G-5,485G-5,837G-5,625G-6,363G-6,117G-7,03G-202,297G-7,461G-7,566G-9,217G-10,235G-0,973G-1,956G | 1.221,19 | 1.016,32 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.787,1 G | 1790,762G-0,762G-0,762G-87,052G-5,668G-5,861G-5,861G-6,907G-7,076G-8,396G-93,41G-811,418G-0,775G-3,567G-8,042G-20,931G-3,522G | 2.255,15 | 1.680,26 |
| 10 | | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 515,68 G | 516,93G-6,93G-5,03G-5,86G-5,46G-5,52G-5,52G-5,82G-5,87G-6,25G-7,69G-22,89G-2,71G-3,51G-4,81G-5,64G-6,39G | 657,84 | 485,03 |
| 10 | | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 588,83 G | 587,492G-7,12G-6,438G-8,793G-90,189G-88,656G-90,034G-0,198G-0,447G-2,153G-5,229G-600,341G-598,865G-600,603G-1,06G-1,869G-2,317G | 630,42 | 555,44 |
| 10 | | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.786,74 G | 1783,859G-3,859G-3,859G-5,737G-6,915G-5,083G-4,938G-5,192G-5,229G-0,08G-809,127G-37,123G-5,959G-40,392G-2,94G-22,698G-1,624G | 2.407,79 | 1.613,8 |
| 10 | | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.352,71 G | 1339,24G-7,77G-6,35G-48,24G-50,87G-45,55G-8,6G-51,41G-0,87G-1,07G-6,6G-49,24G-7,83G-56,87G-6,08G-7,81G-4,35G | 1.362,71 | 827,15 |
| 10 | US\$ 73,95 | US\$ 57,85 | 14.12.21 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 4.917,82 G | 4911,09G-1,09G-1,09G-5,08G-7,94G-6,22G-21,53G-5,7G-3,79G-11,84G-31,96G-5,22G-0,1G-32,96G-0,08G-6,35G-23,79G | 4.954,16 | 3.007,05 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 463,41 G | 464,36G-4,36G-4,36G-3,398G-3,039G-3,089G-3,089G-3,36G-3,404G-3,747G-5,047G-9,717G-9,55G-70,275G-1,435G-2,184G-2,856G | 585,27 | 438,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 664635 | LU0119216801 | NN Investment Partners B.V. NN (L)-Greater China Equity | 1 | 860,11 G | 819,056G-9,003G-22,615G-1,12G-1,794G-1,843G-1,327G-18,812G-8,303G-9,398G-9,549G-20,431G-0,13G-0,148G-19,447G | 1.561,73 | 818,3 |
| 10 | | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.084,55 G | 1084,45G-7,75G-4,33G-5,1G-3,87G-3,87G-4,7G-4,74G-5,53G-7,04G-8,55G-94,81G-6,16G-7,98G-9,64G-101,94G-2,89G | 1.306,45 | 993,26 |
| 10 | | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 637,27 G | 634,85G-4,734G-3,604G-6,653G-6,634G-5,769G-7,389G-7,521G-7,481G-7,978G-9,274G-41,394G-0,514G-1,566G-2,631G-2,815G-3,248G | 738,22 | 577,81 |
| 10 | | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.685,75 G | 1690,645G-88,281G-7,763G-96,609G-700,533G-697,461G-702,575G-2,87G-2,042G-695,518G-700,654G-4,2G-2,281G-6,771G-6,992G-7,472G-5,683G | 2.174 | 1.679,37 |
| 10 | US\$ 20,25 | US\$ 23,3 | 14.12.21 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.056,53 G | 1054,632G-2,992G-2,581G-2,589G-5,024G-2,496G-5,912G-6,688G-5,912G-4,528G-7,748G-62,463G-1,635G-3,572G-4,574G-4,503G-3,757G | 1.353,29 | 1.045,43 |
| 10 | | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 183,54 G | 182,52G-2,458G-2,115G-3,158G-3,586G-3,176G-3,606G-3,628G-3,677G-3,856G-5,784G-7,962G-7,436G-7,903G-8,265G-8,659G-8,531G | 203,16 | 165,75 |
| 10 | | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 168,2 G | 166,961G-7,046G-6,704G-7,046G-6,991G-6,648G-7,089G-7,212G-7,199G-7,555G-7,775G-8,289G-8,454G-8,711G-9,053G-9,138G-9,394G | 209,15 | 152,84 |
| 10 | Euro25,05 | Euro25,65 | 14.12.21 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.338,4 G | 1335,366G-5,021G-2,97G-5,573G-7,85G-4,959G-7,497G-8,445G-8,434G-42,556G-9,274G-60,203G-0,743G-4,478G-6,203G-8,042G-8,443G | 1.432,95 | 1.259,15 |
| 10 | | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 460,65 G | 460,346G-0,537G-59,774G-60,251G-0,06G-59,393G-61,012G-1,107G-1,584G-2,631G-2,631G-4,106G-4,535G-5,391G-5,963G-6,057G-6,343G | 519,72 | 430,21 |
| 10 | | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 699,52 G | 697,731G-7,439G-6,676G-8,521G-700,038G-698,173G-9,364G-9,664G-700,126G-0,338G-5,974G-12,889G-2,761G-5,233G-6,019G-6,592G-6,39G | 747,65 | 624,47 |
| 10 | | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 383,45 G | 385,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G | 458,95 | 376,72 |
| 10 | | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 352,32 G | 349,05G-8,7G-8,7G-8,69G-9,49G-8,27G-8,67G-8,65G-8,66G-7,45G-50,92G-3,82G-2,5G-4,26G-4,67G-4,65G-4,69G | 445,15 | 336,42 |
| 10 | | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 539,17 G | 541,331G-1,231G-0,685G-0,85G-0,85G-0,444G-1,791G-2,127G-1,81G-3,097G-3,641G-6,09G-5,226G-6,219G-6,715G-6,913G-6,913G | 696,01 | 495,39 |
| 10 | | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 865,18 G | 860,541G-0,587G-0,634G-0,61G-1,21G-1,095G-1,118G-1,581G-1,558G-2,066G-4,007G-8,442G-8,742G-70,591G-0,798G-2,109G-2,635G | 936,9 | 798,16 |
| 10 | | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 132,85 G | 130,072G-29,924G-9,935G-9,924G-30,233G-29,998G-30,162G-0,203G-0,164G-29,776G-30,229G-0,287G-0,638G-0,722G-0,606G-0,612G-0,307G | 185,3 | 127,86 |
| 4 | Euro 4,95 | Euro 4,95 | 14.07.22 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 504,82 G | 503,79G-3,46G-2,71G-2,74G-3,11G-1,21G-1,25G-1,25G-1,09G-0,5G-1,85G-2,67G-2,32G-2,06G-1,68G-1,74G-1,94G | 621,06 | 475,19 |
| 7 | | Th. | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 24,61 G | 24,47G-4,47G-4,44G-4,48G-4,46G-4,42G-4,52G-4,51G-4,49G-4,52G-4,58G-4,64G-4,68G-4,71G-4,76G-4,76G-4,77G | 30,45 | 22,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,68 | Euro 0,66 | 22.04.22 | | A0J3X4 | LU0255640731 | Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd | 1 | 13,1 G | 13,15G-3,15G-3,15G-3,18G-3,18G-3,19G-3,19G-3,19G-3,19G-3,19G-3,18G-3,18G-3,1G-3,14G-3,14G-3,14G-3,14G | 16,27 | 12,79 |
| 1 | Euro 0,27 | Euro 0,25 | 22.04.22 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,16 G | 14,141G-4,141G-4,141G-4,131G-4,128G-4,129G-4,129G-4,131G-4,132G-4,131G-4,149G-4,182G-4,176G-4,299G-4,306G-4,307G-4,317G | 16,22 | 13,94 |
| 1 | | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,63 G | 16,61G-6,61G-6,61G-6,57G-6,56G-6,56G-6,57G-6,57G-6,57G-6,59G-6,58G-6,6G-6,59G-6,75G-6,74G-6,75G-6,75G | 18,77 | 16,33 |
| 1 | | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,62 G | 20,589G-0,558G-0,558G-0,526G-0,558G-0,515G-0,579G-0,568G-0,558G-0,558G-0,462G-0,515G-0,505G-0,506G-0,506G-0,517G-0,506G | 22,29 | 19,77 |
| 1 | | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 27,66 G | 27,66G-7,65G-7,65G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G-7,76G-7,75G-7,65G-7,83G-7,83G-7,82G-7,82G | 31,53 | 26,66 |
| 1 | | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 30,87 G | 30,66G-0,64G-0,6G-0,68G-0,67G-0,81G-1,17G-1,07G-1,01G-1,02G-0,59G-0,79G-0,83G-0,65G-0,68G-0,72G-0,72G | 39 | 27,59 |
| 1 | | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 19,84 G | 20,24G-0,22G-0,22G-0,27G-0,27G-0,15G-0,17G-0,18G-0,18G-0,15G-0,09G-0,14G-0,13G-0,05G-0,05G-0,06G-0,04G | 23,02 | 19,62 |
| 1 | | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,75 G | 11,74G-1,74G-1,72G-1,72G-1,72G-1,68G-1,69G-1,69G-1,69G-1,68G-1,7G-1,71G-1,7G-1,69G-1,69G-1,68G-1,69G | 13,36 | 11,51 |
| 1 | | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 114,54 G | 113,99G-3,99G-3,88G-3,99G-3,92G-3,81G-4,15G-4,1G-4,26G-4,43G-4,54G-4,81G-4,96G-5,19G-5,37G-5,37G-5,43G | 136,01 | 106,21 |
| 1 | | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 57,97 G | 57,475G-7,45G-7,385G-7,537G-7,664G-7,509G-7,595G-7,638G-7,637G-7,701G-8,195G-8,792G-8,804G-9,093G-9,14G-9,192G-9,176G | 65,52 | 52,98 |
| 1 | | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 25,28 G | 24,91G-4,885G-4,88G-4,988G-5,019G-4,983G-4,999G-5,019G-5,005G-4,957G-5,006G-5,028G-4,918G-4,943G-4,934G-4,934G-4,905G | 32,75 | 24,86 |
| 1 | | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,39 G | 16,46G-6,46G-6,46G-6,47G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,42G-6,48G-6,48G-6,48G-6,46G | 18,56 | 16,15 |
| 1 | | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 24,21 G | 24,28G-4,28G-4,25G-4,31G-4,3G-4,19G-4,23G-4,25G-4,25G-4,26G-4,27G-4,28G-4,23G-4,19G-4,19G-4,2G-4,2G | 29,49 | 23,56 |
| 1 | | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 28,2 G | 27,897G-7,887G-7,858G-7,907G-7,979G-7,91G-7,98G-7,99G-7,995G-8,018G-8,402G-8,57G-8,548G-8,731G-8,748G-8,786G-8,807G | 30,4 | 26,28 |
| 1 | | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 42,37 G | 42,53G-2,53G-2,53G-2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,63G-2,37G-2,37G-2,33G-2,33G-2,33G | 50,13 | 41,59 |
| 1 | | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 25,36 G | 24,995G-4,973G-4,965G-4,977G-5,028G-4,973G-4,998G-5,005G-5,005G-4,915G-5,006G-5,029G-5,03G-4,969G-4,932G-4,946G-4,889G | 32,77 | 24,48 |
| 1 | | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 57,75 G | 57,165G-7,14G-7,071G-6,959G-7,104G-7,026G-7,1G-7,201G-7,248G-7,459G-7,718G-8,369G-8,614G-9,23G-9,297G-9,389G-9,316G | 65,55 | 52,97 |
| 1 | | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,19 G | 17,161G-7,161G-7,161G-7,151G-7,132G-7,142G-7,151G-7,161G-7,161G-7,199G-7,189G-7,208G-7,208G-7,207G-7,216G-7,216G-7,216G | 18,78 | 16,93 |
| 1 | | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,62 G | 20,574G-0,553G-0,553G-0,532G-0,532G-0,521G-0,574G-0,563G-0,553G-0,553G-0,468G-0,511G-0,511G-0,507G-0,507G-0,518G-0,497G | 22,35 | 19,78 |
| 1 | | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 30,53 G | 30,66G-0,69G-0,66G-0,66G-0,64G-0,59G-0,69G-0,68G-0,68G-0,69G-0,68G-0,77G-0,81G-1,05G-1,08G-1,1G-1,11G | 39,36 | 28,04 |
| 1 | | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 20,23 G | 20,27G-0,25G-0,25G-0,18G-0,18G-0,18G-0,22G-0,21G-0,21G-0,2G-0,18G-0,18G-0,13G-0,06G-0,06G-0,07G-0,05G | 22,98 | 19,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP | 1 | 278,69 G | 276,461G-6,607G-5,972G-6,535G-6,706G-6,095G-7,146G-7,366G-7,317G-4,376G-4,811G-5,704G-6,21G-6,814G-7,393G-7,61G-7,61G | 386,77 | 251,92 |
| 11 | | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 29,44 G | 29,44G-9,44G-9,44G-9,37G-9,42G-9,41G-9,42G-9,42G-9,42G-9,51G-9,55G-9,56G-9,56G-9,56G-9,56G-9,56G | 33,3 | 28,69 |
| 11 | | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 25,2 G | 25,19G-5,19G-5,18G-5,15G-5,16G-5,17G-5,18G-5,17G-5,18G-5,3G-5,35G-5,35G-5,36G-5,36G-5,36G-5,36G | 28,58 | 24,59 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld Lux S.A. ÖkoWorld - Water for Life | 1 | 185,27 G | 184,96G-4,96G-4,96G-4,8G-4,75G-4,75G-4,75G-4,84G-5,35G-8,14G-8,07G-8,5G-8,62G-8,93G-9,03G | 247,98 | 179,54 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 145,1 G | 144,808G-4,808G-4,808G-4,702G-4,564G-4,574G-4,574G-4,623G-4,632G-4,695G-4,915G-6,804G-6,684G-7,009G-6,86G-7,05G-7,14G | 193,72 | 141,43 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 96,98 G | 96,231G-6,198G-6,136G-6,179G-6,149G-6,405G-6,237G-6,366G-6,466G-6,318G-6,499G-6,431G-6,398G-6,554G-6,535G-7,1G-7,047G-7,997G-7,523G-7,251G-7,528G-7,653G-7,839G-7,965G-7,85G | 132,7 | 94,81 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 194,95 G | 193,907G-3,873G-3,62G-3,421G-3,285G-3,643G-3,259G-3,503G-3,666G-3,973G-4,878G-5,207G-5,094G-5,364G-4,895G-5,645G-5,84G-6,085G-6,053G-6,162G-6,313G-6,584G-6,91G-7,157G-7,159G | 275,89 | 189,15 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 220,88 G | 216,422G-6,121G-6,121G-6,675G-7,178G-6,748G-7,133G-7,218G-9,251G-9,552G-20,132G-1,114G-0,915G-1,249G-1,377G-1,345G-1,345G | 288,88 | 216,05 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 90,72 G | 90,089G-0,026G-89,932G-90,14G-0,354G-0,123G-0,304G-0,359G-0,097G-0,173G-0,743G-1,435G-1,378G-1,668G-1,772G-1,815G-1,764G | 127,37 | 87,56 |
| 1 | | | | | A2DVG2 | LU1655103486 | Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 125,84 G | 124,74G-6,24G-6,46G-5,98G-6,5G-6,52G-6,44G-6,58G-6,84G-7,48G-6,62G-6,68G-6,82G-6,7G | 139,44 | 120 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 108,26 G | 107,74G-9,06G-8,66G-8,94G-9G-9,08G-9,08G-9,54G-10,02G-9,14G-9,18G-9,18G-9,16G | 121,64 | 106,56 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 113,08 G | 112,64G-4,38G-4,54G-4,62G-4,66G-4,7G-5,14G-5,1G-5,52G-4,72G-4,74G-4,8G-4,88G | 119,96 | 107,6 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 102,2 G | 101,14G-1,62G-1,88G-1,5G-1,8G-1,82G-1,88G-2,12G-2,8G-3,86G-3,76G-3,98G-4,14G-4,04G | 112,6 | 89,86 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 109,58 G | 108,84G-9,88G-9,88G-9,46G-9,76G-9,82G-9,86G-10,08G-0,4G-0,9G-0,02G-0,18G-0,36G-0,44G | 116,26 | 100,88 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 111,76 G | 110,16G-2,36G-2,58G-2,22G-2,4G-2,44G-2,5G-2,58G-3,44G-3,84G-3,74G-4,1G-4,24G-4,22G | 131,98 | 107,32 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 155,62 G | 154,04G-5,64G-5,94G-5,36G-5,72G-5,76G-5,84G-6,16G-7,66G-9,22G-9,2G-9,64G-9,86G-9,76G | 173,96 | 141,76 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 122,59 G | 122,05G-3,245G-3,45G-3,175G-3,3G-3,43G-3,435G-2,925G-3,06G-3,225G-2,71G-2,635G-2,545G-2,72G | 127,73 | 107,48 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 186,61 G | 185,785G-7,41G-7,32G-6,69G-6,895G-6,81G-6,765G-6,685G-6,915G-6,87G-5,775G-5,59G-5,455G-5,71G | 205,14 | 182,73 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 263,15 G | 260,45G-3,6G-4,95G-4,15G-4,65G-4,9G-4,7G-4,8G-8,2G-9,45G-8,95G-9,65G-70,05G-69,9G | 278,05 | 231,55 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 104,4 G | 103,86G-4,68G-4,78G-4,42G-4,72G-4,72G-4,74G-4,76G-5,32G-5,82G-6G-6,36G-6,48G-6,48G | 119,58 | 99,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A116QV | LU1079841273 | Ossiam OSS.Shill.Bar.c.US Sec.Val.TR | 1 | 1.008,4 G | 998G-8,7G-1000,4G-997,7G-1001G-1,4G-1G-4,6G-10,4G-21,8G-3,2G-5,6G-7,4G-6,2G | 1.130,6 | 898,5 |
| 1 | | Th. | | | A116QX | LU1079842321 | OSS.Shill.Bar.c.Eu.Sec.Val.TR | 1 | 419,65 G | 416G-7,7G-8,25G-7,1G-8,6G-9,05G-9,35G-20G-0,5G-2,05G-2,7G-3,15G-3,3G-3,4G | 472,4 | 396,5 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 161,31 G | 161,28G-2,785G-2,795G-0,915G-2,21G-2,145G-2,12G-1,995G-2,42G-2,715G-0,27G-0,11G-59,99G-9,7G | 190,87 | 156,59 |
| 1 | | Th. | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 202,1 G | 200,7G-2,45G-2,95G-2,8G-3,5G-3,45G-3,4G-3,25G-3,65G-4,1G-4,45G-4,7G-4,75G-4,9G | 242,7 | 186,32 |
| 1 | | Th. | | | A1JH12 | LU0599613147 | OSS.Stoxx Europe 600 Eq.W.NR | 1 | 96,76 G | 96,15G-6,08G-6,15G-5,94G-6,26G-6,21G-6,28G-6,43G-6,54G-6,88G-7,03G-7,24G-7,29G-7,33G | 127,1 | 88,58 |
| 1 | | Th. | | | A1T7ML | LU0876440578 | OSS.Risk Weight. Enh.Comm. TR | 1 | 110,22 G | 109,78G-10,6G-0,98G-0,64G-1,1G-1,24G-0,82G-0,42G-0,88G-0,32G-0,08G-9,5G-9,08G-9G | 118,24 | 91,33 |
| 1 | | Th. | | | A2ANVR | LU1446552496 | OSS.GI.Multi-Ass. Risk-Control | 1 | 248,45 G | 246,4G-7,05G-7,55G-6,95G-7,15G-7,15G-7,25G-7,45G-7,5G-7,7G-8,9G-8,95G-9G-9G | 298,45 | 235,25 |
| 1 | | | | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 89,43 G | 88,77G-9,99G-90,13G-89,85G-90,21G-0,24G-0,32G-0,43G-0,55G-0,88G-0,13G-0,23G-0,26G-0,31G | 103,06 | 84,93 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 97,67 G | 96,73G-8,04G-8,19G-7,76G-8,18G-8,21G-8,3G-8,38G-8,24G-8,64G-7,83G-7,76G-7,96G-7,81G | 107,12 | 91,96 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 100,44 G | 98,28G-100,88G-0,96G-1,98G-3,06G-2,38G-2,54G-2,74G-2,6G | 112,18 | 96,52 |
| 1 | | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE | 1 | 182,27 G | 181,865G-1,832G-1,816G-1,865G-1,783G-1,816G-1,979G-1,946G-1,464G-1,659G-1,643G-1,837G-1,918G-2,129G-2,21G-2,242G-2,291G | 214,76 | 177,3 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 117,77 G | 117,68G-7,68G-7,68G-7,64G-7,62G-7,59G-7,59G-7,61G-6,91G-6,9G-7,02G-7,32G-7,35G-7,42G-7,4G-7,48G-7,54G | 139,24 | 115,03 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet Asset Management [Europe] S.A. Pictet-EUR SHORT TERM HIGH YI. | 1 | 115,42 G | 115,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-6,22G-6,22G-6,22G-6,08G-6,08G-5,79G-5,79G-5,79G-5,79G-5,79G | 126,87 | 114,21 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 243,13 G | 243,21G-3,21G-3,21G-1,51G-1,51G-1,5G-2,01G-2,02G-2,02G-2,36G-2,2G-3,96G-3,29G-3,55G-3,55G-2,44G-2,44G | 294,4 | 233,31 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 264,85 G | 262,261G-2,153G-1,844G-2,195G-2,428G-2,016G-2,572G-2,626G-2,765G-3,691G-4,934G-7,666G-7,63G-8,545G-9,125G-9,681G-9,681G | 332,73 | 248,91 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 300,37 G | 297,431G-7,308G-6,897G-7,357G-7,72G-7,154G-7,784G-7,845G-8,003G-9,051G-300,93G-3,557G-3,517G-4,385G-5,233G-5,863G-5,863G | 374,04 | 278,69 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 183,83 G | 181,912G-1,836G-1,546G-1,863G-2,325G-1,888G-2,304G-2,344G-2,518G-3,016G-4,443G-5,482G-5,649G-6,173G-6,787G-7,079G-7,219G | 241,15 | 174,1 |
| 10 | | Th. | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 283,11 G | 281,79G-1,79G-1,79G-1,2G-1,02G-1,02G-1,02G-1,18G-1,21G-1,45G-2,29G-4,65G-4,55G-4,95G-5,6G-7,09G-7,57G | 325,68 | 267,49 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 170,09 G | 168,995G-9,087G-8,811G-9,133G-8,975G-8,686G-8,98G-9,112G-9,099G-9,48G-9,716G-70,268G-0,445G-0,72G-1,179G-1,179G-1,454G | 207,35 | 154,8 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 147,8 G | 146,692G-6,71G-6,549G-6,803G-6,91G-6,526G-6,841G-6,99G-6,863G-7,31G-7,299G-7,853G-8,107G-8,447G-8,644G-8,697G-8,697G | 172,15 | 137,14 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 140,74 G | 140,87G-0,8G-0,8G-1,75G-2,03G-1,63G-1,84G-1,79G-1,66G-1,28G-1,75G-1,77G-1,12G-1,26G-1,05G-1,05G-0,89G | 151,62 | 136,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet Asset Management [Europe] S.A. Pictet-EUR Corporate Bonds | 1 | 91,41 G | 91,34G-1,27G-1,2G-1,2G-0,97G-0,98G-0,98G-1,01G-0,92G-1,07G-1,04G-1G-1G-1G-0,8G-0,79G | 108,12 | 89,46 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 326,05 G | 326,15G-5,98G-5,98G-8,18G-8,57G-8,02G-9,87G-30,06G-29,87G-8,91G-9,91G-30,16G-28,57G-8,9G-8,41G-8,42G-8,05G | 373,69 | 316,54 |
| 10 | US\$ 6,49 | US\$ 6,35 | 06.12.21 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 123,76 G | 123,87G-3,7G-3,7G-3,87G-4,17G-3,9G-4,71G-4,7G-4,67G-4,33G-4,63G-4,75G-4,76G-4,91G-4,91G-4,84G-4,55G | 141,18 | 120,75 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 419,55 G | 414,332G-3,904G-3,904G-3,721G-4,239G-4,062G-3,025G-3,181G-2,884G-2,216G-3,181G-3,267G-3,267G-3,304G-3,156G-3,156G-2,871G | 484,83 | 400,09 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 301,94 G | 300,64G-0,64G-0,48G-0,62G-0,28G-0,07G-1,01G-0,9G-1,27G-1,89G-1,94G-2,57G-2,72G-3,4G-3,76G-3,18G-3,18G | 357,27 | 281,71 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 128,78 G | 127,78G-7,85G-7,65G-7,59G-7,43G-7,17G-7,59G-7,5G-7,64G-7,82G-7,79G-8,37G-8,51G-8,77G-9,04G-8,83G-8,93G | 182,49 | 125,77 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 111,77 G | 110,41G-0,38G-0,32G-9,64G-9,7G-9,49G-9,74G-9,73G-9,89G-10,15G-0,39G-1,22G-1,2G-2,49G-2,04G-1,68G-1,74G | 158,83 | 109,13 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 96,85 G | 96,393G-6,393G-6,284G-6,393G-6,357G-6,284G-6,52G-6,484G-6,629G-6,739G-6,847G-7,12G-7,211G-7,302G-7,438G-7,064G-7,118G | 113,03 | 95,21 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 524,83 G | 511,097G-0,073G-0,073G-1,431G-2,617G-1,655G-2,702G-2,911G-2,892G-2,319G-3,463G-5,969G-5,631G-6,807G-6,813G-20,282G-0,441G | 745,7 | 508,11 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 221,69 G | 220,056G-0,056G-19,814G-20,196G-0,356G-19,844G-20,263G-0,487G-0,295G-0,854G-0,95G-1,749G-2,162G-2,672G-2,967G-3,048G-3,048G | 258,74 | 205,71 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 210,88 G | 209,521G-9,399G-9,107G-9,521G-9,526G-9,266G-10,195G-0,239G-0,268G-0,63G-0,717G-1,442G-1,817G-2,28G-2,45G-2,474G-2,621G | 246,75 | 195,84 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 350,9 G | 347,491G-7,352G-6,696G-7,699G-8,594G-7,63G-8,345G-8,511G-8,511G-9,214G-52,902G-6,892G-6,668G-7,744G-8,517G-9,194G-8,952G | 390,55 | 316,22 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 333,8 G | 330,562G-0,442G-29,821G-30,774G-1,623G-0,708G-1,384G-1,829G-1,716G-2,376G-5,874G-9,652G-9,441G-40,461G-1,118G-1,831G-1,599G | 370,83 | 300,3 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 227,36 G | 226,92G-6,92G-6,92G-6,89G-6,89G-6,92G-6,91G-6,96G-6,96G-7,14G-7,31G-7,51G-7,65G-7,64G-7,69G-8,92G-8,96G | 269 | 223,44 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 74,2 G | 74,13G-4,13G-4,14G-4,03G-4,05G-4,09G-4,06G-4,09G-4,09G-4,12G-4,15G-4,18G-4,25G-4,27G-4,57G-4,58G | 87,81 | 73 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 198,65 G | 198,65G-8,65G-8,65G-9,44G-9,44G-9,46G-200,52G-0,52G-0,53G-0,53G-0,53G-0,53G-199,72G-9,72G-9,72G-9,72G-9,72G | 261,97 | 194,42 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 375,8 G | 359,5G-8,871G-60,08G-59,5G-60,097G-59,992G-9,739G-9,286G-9,628G-60,06G-0,06G-0,4G-0,4G-4,643G-4,517G | 634,77 | 358,87 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 90,14 G | 89,743G-9,722G-9,583G-90,031G-0,042G-89,386G-9,619G-9,714G-9,838G-9,506G-90,182G-0,625G-0,299G-0,496G-0,454G-0,939G-0,983G | 110,31 | 88,19 |
| 10 | | Th. | | A0MRNU | | LU0280430744 | Pictet-Clean Energy | 1 | 122,13 G | 121,248G-1,145G-1,037G-1,266G-1,494G-1,249G-1,454G-1,55G-1,484G-1,746G-0,803G-1,26G-1,285G-1,757G-2,574G-2,584G-2,63G | 153,51 | 110,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 121,81 G | 120,27G-0,18G-0,01G-0,2G-0,29G-0,12G-1,81G-1,82G-1,85G-1,61G-2,41G-2,04G-2,13G-2,6G-2,54G-3,97G-5,04G | 152,24 | 112,01 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 121,86 G | 121,11G-1,11G-1,11G-0,85G-0,65G-0,72G-0,77G-0,78G-0,81G-0,89G-1,36G-2,65G-2,56G-2,86G-3,22G-4,38G-4,49G | 152,07 | 112,1 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 640,81 G | 641,288G-0,727G-0,613G-1,487G-2,115G-0,544G-0,952G-1,642G-1,921G-1,292G-4,351G-6,611G-6,276G-7,891G-7,98G-8,97G-7,498G | 689,3 | 571,95 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 140,4 G | 139,56G-9,56G-9,56G-40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-1,08G-1,08G | 149,9 | 135,76 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 138,6 G | 137,75G-7,75G-7,75G-7,42G-7,23G-7,31G-7,36G-7,37G-7,41G-7,54G-8,03G-9,5G-9,39G-9,74G-40,07G-1,46G-1,59G | 171,66 | 127,31 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | 90,15 | 59,2 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 205,8 G | 205,43G-5,43G-5,43G-4,12G-3,92G-3,45G-3,93G-3,67G-3,67G-3,65G-3,88G-4,62G-4,85G-5,3G-6,69G-6,51G-6,5G | 236,35 | 192,32 |
| 10 | Th. | US\$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 193,68 G | 193,33G-3,33G-3,33G-2,04G-2,07G-1,41G-1,85G-1,84G-1,63G-1,66G-2,01G-2,56G-2,79G-3,2G-4,47G-4,35G-4,34G | 222,22 | 180,98 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 204,59 G | 203,928G-3,849G-3,862G-3,527G-3,335G-3,452G-3,429G-3,543G-3,654G-3,698G-4,178G-5,397G-5,466G-5,709G-6,038G-7,549G-7,782G | 237,73 | 192,81 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 185,45 G | 185,11G-5,11G-5,11G-3,93G-3,9G-3,26G-3,69G-3,63G-3,4G-3,5G-3,76G-4,49G-4,49G-4,88G-6,29G-6,12G-6,11G | 213,8 | 173,48 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 644,95 G | 639,673G-8,65G-8,809G-44,14G-4,838G-3,109G-3,91G-4,439G-4,763G-3,405G-6,163G-4,983G-4,457G-6,067G-7,185G-7,147G-5,676G | 689,06 | 571,76 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 895,6 G | 893,91G-3,91G-3,91G-5,07G-7,81G-6,18G-6,27G-6,62G-6,4G-4,73G-902,35G-10,96G-0,78G-3,74G-3,43G-8,09G-7,66G | 975,15 | 673,09 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 318,05 G | 314,12G-4,12G-3,78G-4,72G-5,32G-4,2G-4,88G-4,95G-4,86G-5,66G-9,77G-24,63G-4,6G-5,66G-6,26G-3,12G-2,51G | 446,95 | 313,71 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 381,53 G | 380,701G-0,701G-0,701G-79,925G-9,635G-9,8G-9,88G-9,979G-80,012G-0,291G-1,097G-4,192G-4,081G-4,562G-5,321G-7,741G-7,95G | 460,18 | 350,7 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 458,96 G | 446,94G-6,308G-6,174G-7,229G-8,266G-7,425G-8,341G-8,524G-8,235G-8,007G-9,007G-51,2G-0,904G-1,788G-5,076G-5,106G-5,106G | 657,48 | 446,17 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 757,71 G | 750,68G-49,85G-8,44G-55,13G-6,84G-5,44G-5,32G-5,48G-5,54G-4,18G-60,41G-8,28G-7,55G-9,03G-9,5G-72,13G-2,27G | 826,47 | 568,09 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 245,49 G | 239,247G-8,767G-8,767G-9,375G-9,958G-9,508G-9,999G-40,097G-0,04G-0,569G-1,244G-2,285G-2,125G-2,612G-2,665G-2,777G-2,636G | 310,48 | 238,77 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 292,17 G | 291,24G-1,24G-1,24G-1,76G-2,32G-1,7G-1,65G-1,67G-1,69G-0,8G-2,76G-5,05G-4,93G-6,01G-5,84G-5,43G-5,46G | 334,89 | 269,14 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 478,46 G | 476,723G-6,723G-6,724G-4,892G-5,996G-5,652G-7,031G-7,38G-8,256G-80,701G-2,438G-6,295G-9,169G-91,611G-0,467G-1,29G-3,858G | 597,2 | 382,94 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 149,66 G | 150,06G-0,06G-0,06G-0,36G-0,58G-0,24G-0,41G-0,4G-0,21G-49,87G-50,33G-0,52G-0,13G-0,31G-0,13G-0,13G-49,83G | 160,5 | 147,02 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 642,5 G | 643,2G-2,509G-2,301G-2,977G-3,515G-1,772G-2,725G-3,269G-3,52G-3,116G-6,253G-8,925G-8,352G-50,366G-0,512G-48,27G-6,764G | 687,58 | 572,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet Asset Management [Europe] S.A. Pictet - Biotech | 1 | 755,76 G | 751,251G-1,2G-1,251G-1,2G-0,975G-0,798G-0,673G-0,724G-0,647G-0,773G-4,138G-60,669G-72,87G-63,154G-79,42G-6,862G-6,621G | 828,45 | 566,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 442,54 G | 437,59G-7,51G-6,98G-7,49G-8,42G-7,93G-8,48G-8,48G-8,47G-9,11G-42,76G-4,87G-5,35G-6,91G-6,42G-5,19G-6,08G | 531,98 | 406,98 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 385,06 G | 379,465G-9,254G-8,999G-9,552G-80,254G-79,483G-80,054G-0,419G-0,294G-0,645G-4,18G-5,91G-6,284G-7,61G-6,94G-7,065G-7,975G | 464,22 | 351,88 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 171,74 G | 171,682G-1,682G-1,682G-1,875G-1,779G-1,889G-2,027G-2,027G-1,999G-2,2G-2,784G-3,557G-3,721G-3,887G-3,99G-3,766G-3,973G | 231,81 | 162,16 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 194,04 G | 194,079G-4,094G-4,124G-4,336G-4,359G-4,344G-4,506G-4,506G-4,476G-4,741G-5,364G-6,237G-6,423G-6,611G-6,688G-7,223G-7,364G | 261,9 | 182,52 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 414,26 G | 412,206G-2,206G-2,26G-2,516G-2,279G-2,463G-2,481G-2,755G-2,719G-3,342G-4,991G-8,235G-8,583G-9,389G-9,738G-21,064G-2,26G | 522,06 | 338,87 |
| 1 | | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd | 1 | 23,83 G | 23,97G-3,98G-3,97G-4G-4,06G-4G-4,03G-4,03G-4G-3,94G-4,01G-4,04G-3,98G-4G-3,96G-3,99G-3,93G | 26,07 | 23,47 |
| 1 | | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,2 G | 16,16G-6,131G-6,132G-6,117G-6,116G-6,085G-6,092G-6,094G-6,092G-6,071G-6,116G-6,132G-6,127G-6,119G-6,115G-6,109G-6,107G | 20,18 | 15,86 |
| 1 | | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 13,93 G | 14,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,03G-4,03G-4G-4G-4G-4G-4G | 17,59 | 13,73 |
| 1 | Euro 0 | Euro 0,02 | 30.03.22 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,01 G | 10,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,13G-0,13G-0,1G-0,1G-0,1G-0,1G-0,1G | 12,2 | 9,85 |
| 1 | | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,14 G | 10,08G-0,07G-0,07G-0,11G-0,13G-0,1G-0,11G-0,12G-0,11G-0,09G-0,13G-0,13G-0,14G-0,15G-0,15G-0,14G | 10,69 | 9,69 |
| 1 | Euro 0,33 | Euro 0,08 | 29.12.21 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 7,91 G | 7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,95G-7,95G-7,93G-7,93G-7,93G-7,93G | 8,95 | 7,85 |
| 1 | | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 14,73 G | 14,73G-4,73G-4,71G-4,73G-4,71G-4,71G-4,73G-4,73G-4,74G-4,78G-4,8G-4,86G-4,86G-4,88G-4,9G-4,92G-4,92G | 18,34 | 14,19 |
| 1 | Euro 0,25 | Euro 0,21 | 30.03.22 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 8,46 G | 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,535G-8,535G-8,515G-8,515G-8,515G-8,515G | 11,21 | 8,34 |
| 1 | | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,4 G | 10,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,46G-0,46G-0,43G-0,43G-0,43G-0,43G | 11,75 | 10,33 |
| 4 | Euro 4,05 | Euro 2,19 | 19.05.22 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 73,36 G | 73,361G-2,99G-3,02G-3,01G-3G-3G-3G-3,21G-4,66-3,64G-3,75G-3,901G-3,901G-3,901G-3,901G | 83,28 | 70,87 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 99,15 G | 97,856G-8,97G-8,792G-8,192G-8,464G-8,432G-8,494G-8,392G-8,572G-8,67G-7,396G-7,25G-7,25G-7,21G | 113,03 | 95,69 |
| 4 | US\$ 3,24 | US\$ 1,74 | 19.05.22 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 57,29 G | 57,211G-8,81G-8,83G-8,7G-8,7G-8,71G-8,71G-8,7G-8,81G-8,9G-7,501G-7,531G-7,531G-7,381G | 61,32 | 51,29 |
| 4 | US\$ 0,43 | US\$ 0,83 | 19.05.22 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 98,33 G | 98,231G-8,39G-8,61G-8,41G-8,39G-8,48G-8,44G-8,1G-8,44G-8,54G-8,741G-8,551G-8,591G-8,361G | 103,51 | 86,74 |
| 4 | US\$ 4,24 | US\$ 2,31 | 19.05.22 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 88,85 G | 88,841G-9,04G-9,25G-8,94G-9,13G-9,16G-9,16G-9,15G-9,96G-90,12G-89,971G-9,811G-9,841G-9,631G | 91,76 | 82,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,1 | £ 0,36 | 19.05.22 | | A1JBLF | IE00B622SG73 | PIMCO Global Advisors [Ireland] Ltd. PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 116,1 G | 115,691G-5,84G-5,97G-5,7G-5,93G-6,03G-6,14G-5,92G-6,07G-6,67G-6,561G-6,601G-6,621G-6,621G | 123,42 | 109,89 |
| 4 | | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 91,46 G | 91,72G-1,73G-1,45G-1,54G-1,51G-1,59G-1,36G-1,63G-1,74G-2,001G-1,861G-1,891G-1,681G | 94,83 | 80,55 |
| 4 | US\$ 1,21 | US\$ 0,83 | 16.06.22 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 95,53 G | 95,561G-5,25G-5,36G-5,1G-5,19G-5,23G-5,16G-4,82G-5,23G-5,3G-5,771G-5,691G-5,671G-5,471G | 99,3 | 88,82 |
| 4 | Euro 0,4 | Euro 0,42 | 16.06.22 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 94,23 G | 94,11G-4,478G-4,452G-4,038G-4,192G-4,14G-4,152G-4,132G-4,266G-4,244G-3,74G-3,65G-3,65G-3,626G | 104,9 | 92,58 |
| 4 | £ 0,4 | £ 0,22 | 19.05.22 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 9,54 G | 9,491G-9,84G-9,86G-9,83G-9,85G-9,86G-9,88G-9,89G-9,96G-10,02G-9,651G-9,651G-9,656G-9,656G | 11,38 | 8,91 |
| 4 | | Th. | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 94,62 G | 94,61G-4,652G-4,652G-4,652G-4,612G-4,628G-4,622G-4,622G-4,622G-4,634G-4,62G-4,62G-4,62G-4,62G | 97,38 | 93,94 |
| 4 | | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 124,01 G | 124,011G-5,69G-5,84G-5,61G-5,75G-5,72G-5,81G-5,69G-6,93G-7,12G-5,711G-5,711G-5,711G-5,711G | 128,78 | 112,54 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 9,58 G | 9,5746G-9,66G-9,6762G-9,6632G-9,6758G-9,6764G-9,6758G-9,675G-9,6868G-9,7102G-9,5956G-9,5956G-9,5906G-9,589G | 10,85 | 9,4 |
| 4 | Euro 0,25 | Euro 0,14 | 19.05.22 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 8,46 G | 8,4466G-8,5248G-8,5488G-8,5314G-8,5434G-8,5432G-8,544G-8,537G-8,5586G-8,5728G-8,4656G-8,455G-8,455G-8,4526G | 9,81 | 8,31 |
| 4 | Euro 0,02 | Euro 0,14 | 21.07.22 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,1 G | 95,99G-6,202G-6,226G-6,112G-6,162G-6,172G-6,176G-6,178G-6,174G-6,186G-6,136G-6,1G-6,1G-6,1G | 99,12 | 95,02 |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 131,06 G | 130,8G-0,84G-0,82G-0,85G-0,74G-0,79G-0,83G-0,87G-0,87G-1,02G-1,66G-1,75G-1,76G-1,83G-1,97G-1,97G-1,97G | 138,37 | 127,96 |
| 1 | | Th. | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 152,82 G | 152,114G-2,114G-2,114G-1,796G-1,646G-1,697G-1,697G-1,802G-1,802G-1,929G-0,51G-1,763G-1,707G-1,918G-2,261G-2,46G-2,686G | 177,44 | 148,42 |
| 4 | | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 216,45 G | 215,43G-5,43G-5,21G-5,4G-5,44G-5,25G-5,69G-5,92G-5,7G-6,2G-6,18G-6,64G-6,64G-7,27G-7,44G-7,44G-7,61G | 238,84 | 204,48 |
| 2 | Euro 1,5 | Euro 1,18 | 15.04.22 | | 113595 | AT0000712518 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates | 1 | 99,17 G | 99,54G-9,54G-9,54G-9,66G-9,66G-9,7G-9,7G-100,34G-0,34G-0,4G-0,4G-0,41G-99,87G-9,87G-9,87G-9,87G-9,87G | 119,23 | 97,85 |
| 2 | | Th. | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 182,31 G | 182,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-4,3G-4,3G-4,3G-4,07G-4,07G-3,61G-3,61G-3,61G-3,61G-3,61G | 216,88 | 179,88 |
| 9 | | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,92 G | 12,896G-2,908G-2,89G-2,89G-2,889G-2,856G-2,864G-2,929G-2,925G-2,912G-2,927G-2,93G-2,937G-2,935G-2,933G-2,931G-2,931G | 14,28 | 12,61 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 140,67 G | 143G-2,84G-2,6G-2,71G-2,73G-2,02G-2,13G-2,4G-2,39G-2,34G-2,59G-2,71G-2,57G-2,56G-2,44G-2,44G-2,5G | 170,48 | 139,01 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | 257,03 | 248,7 |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 223,77 G | 218,409G-7,94G-8,012G-8,634G-9,021G-8,594G-9,031G-20,593G-0,436G-0,204G-0,717G-1,746G-0,075G-0,506G-0,643G-0,632G-0,632G | 300,52 | 217,86 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 208,4 G | 207,71G-7,91G-7,66G-9,56G-9,03G-9,06G-9,78G-9,26G-9,36G-10,17G-0,51G-1,03G-1,85G-1,7G-1,92G-1,99G-2,09G | 290,3 | 195,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent | 1 | 68,58 G | 69,31G-9,31G-9,93G-70,09G-0,09G-69,71G-9,82G-9,81G-9,76G-9,72G-9,89G-9,97G-9,94G-9,95G-9,94G-9,93G-9,91G | 84,37 | 67,87 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 326,12 | 257,42 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 170,36 G | 168,464G-8,494G-8,124G-8,369G-8,635G-8,368G-8,783G-9,16G-9,293G-9,868G-70,981G-2,696G-2,668G-3,302G-3,693G-3,916G-3,975G | 223,69 | 161,77 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 47,91 G | 47,823G-7,833G-7,833G-8,206G-8,277G-7,99G-7,94G-8,34G-8,32G-8,33G-8,35G-8,39G-8,35G-8,33G-8,28G-8,57G-8,59G | 54,15 | 47,3 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,22 G | 6,225G-6,233G-6,234G-6,228G-6,233G-6,236G-6,236G-6,274G-6,274G-6,279G-6,279G-6,279G-6,277G-6,277G-6,277G-6,277G-6,277G | 6,93 | 6,12 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 89,93 G | 89,86G-9,86G-9,86G-9,79G-9,79G-9,77G-9,77G-90,46G-0,46G-0,47G-0,59G-0,92G-0,89G-0,99G-1,02G-1,05G-1,11G | 105,62 | 87,55 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 262,42 | 158,6 |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 160,64 G | 159,85G-9,88G-9,75G-9,82G-9,69G-9,43G-60,04G-59G-9,09G-9,44G-9,57G-60,01G-0,2G-0,49G-0,71G-0,71G-0,8G | 202,83 | 147,21 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 175,11 G | 175,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-6,23G-6,23G-6,23G-6,01G-6,01G-5,57G-5,57G-5,57G-5,57G-5,57G | 193,84 | 174,14 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 152,46 G | 153,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,21G-3,21G-3,21G-3,01G-3,01G-2,64G-2,64G-2,64G-2,64G-2,64G | 179,64 | 151,97 |
| 11 | Euro 2,25 | Euro 2 | 17.01.22 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 75,03 G | 75,209G-5,218G-5,218G-5,667G-5,69G-5,69G-5,69G-6,046G-6,068G-6,068G-6,068G-6,068G-5,973G-5,973G-5,973G-5,973G-5,973G | 101,17 | 73,68 |
| 11 | | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 161,41 G | 161,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-2,62G-2,62G-2,62G-2,62G-2,62G-2,21G-2,21G-2,21G-2,21G-2,21G | 211,86 | 157,42 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 112,68 G | 112,48G-2,48G-2,48G-2,4G-2,37G-2,43G-2,51G-3,59G-3,45G-3,53G-4,22G-3,75G-3,63G-4,07G-4,12G-4,21G-4,2G | 124,4 | 95,81 |
| 6 | | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 136,31 G | 136,06G-6,06G-6,06G-5,96G-5,96G-5,99G-8,29G-8,04G-8,04G-8,02G-8,16G-7,58G-7,45G-8,07G-8,04G-8,15G-8,13G | 150,48 | 114,73 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 99,03 G | 99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,67G-9,67G-9,67G-9,54G-9,54G-9,3G-9,3G-9,3G-9,3G-9,3G | 109,63 | 98,48 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 96,83 G | 96,415G-6,393G-6,32G-6,423G-6,412G-6,408G-6,567G-7G-7,009G-7,176G-7,355G-7,619G-7,441G-7,632G-7,662G-7,691G-7,691G | 116,42 | 90,88 |
| 7 | Euro 1,97 | Euro 2,89 | 15.09.22 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | 131,42 | 71,79 |
| 7 | | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | 136,62 | 96,84 |
| 1 | | Th. | | | A0LE9R | LU0254836850 | Robeco Institutional Asset Management B.V. Robeco Emerging Stars Equities | 1 | 213,21 G | 207,897G-7,476G-7,476G-7,996G-9,169G-8,837G-9,242G-9,43G-9,32G-9,063G-9,548G-10,529G-0,398G-0,866G-0,854G-0,933G-0,933G | 280,69 | 207,48 |
| 1 | | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 272,06 G | 269,481G-9,481G-9,481G-9,362G-9,234G-9,441G-70,103G-69,985G-70,202G-1,496G-3,965G-5,96G-5,597G-6,446G-6,842G-7,489G-7,754G | 307,26 | 241,44 |
| 1 | | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 450,85 G | 446,44G-6,149G-5,77G-6,987G-7,09G-6,444G-7,286G-7,514G-7,538G-8,962G-51,833G-5,673G-4,373G-5,626G-6,525G-7,399G-7,399G | 512,06 | 417,89 |
| 1 | | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 145,28 G | 146,18G-6,18G-6,18G-6,18G-7,14G-7,14G-7,14G-7,14G-7,14G-6,96G-6,96G-6,23G-6,23G-6,23G-6,23G-6,23G | 174,27 | 142,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,65 | Euro 0,5 | 31.01.22 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,74 G | 0,736G-0,736G-0,736G-0,724G-0,725G-0,725G-0,725G-0,725G-0,725G-0,728G-0,728G-0,728G | 1,18 | 0,65 |
| 9 | Euro 4,76 | Euro 4,54 | 15.11.22 | | 933898 | AT0000820378 | Schoellerbank Invest AG Schoellerbank Ethik Aktien | 1 | 278,06 G | 275,523G-5,451G-5,148G-5,378G-6,023G-5,396G-5,99G-3,999G-3,987G-4,654G-6,36G-8,779G-8,852G-9,538G-80,15G-0,352G-0,537G | 328,04 | 260,13 |
| 9 | | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 147,22 G | 147,76G-7,76G-7,76G-7,76G-8,04G-8,04G-7,8G-7,8G-7,6G-7,46G-7,47G-7,47G-7,19G-7,19G-7,26G-7,19G-7,04G | 156,99 | 145,28 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,92 G | 58,71G-8,72G-8,71G-8,71G-8,7G-8,7G-8,69G-9,01G-9,01G-9,01G-9,01G-9,02G-9,01G-9,01G-8,81G-8,79G | 65,61 | 58,18 |
| 9 | Euro 0,5 | Euro 0,5 | 15.11.22 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 51,95 G | 51,87G-1,87G-1,82G-1,84G-1,84G-1,74G-1,76G-1,79G-1,77G-1,74G-1,82G-1,81G-1,79G-1,79G-1,79G-1,77G-1,76G | 56,92 | 51,13 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.22 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,57 G | 63,57G-3,571G-3,571G-3,46G-3,46G-3,46G-3,46G-3,46G-3,47G-3,47G-3,47G-3,581G-3,581G-3,581G-3,581G-3,581G | 64 | 63,41 |
| 9 | Euro 0,6 | Euro 1 | 15.11.22 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 77,73 G | 78,06G-8,06G-8,06G-8,13G-8,21G-8,21G-8,08G-8,08G-8,04G-7,88G-7,9G-7,9G-7,76G-7,76G-7,8G-7,76G-7,74G | 82,94 | 76,75 |
| 9 | Euro 12,94 | Euro 2,58 | 15.11.22 | | A0DPUK | AT0000612692 | Schoellerbank Aktienf.währungsg. | 1 | 179,28 G | 177,887G-7,922G-7,655G-7,747G-7,669G-7,763G-7,976G-8,031G-8,021G-8,816G-9,313G-80,649G-0,618G-1,047G-1,343G-1,607G-1,824G | 228,27 | 164,29 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 89,06 G | 88,927G-8,928G-8,861G-8,863G-8,879G-8,69G-8,69G-9,214G-9,181G-9,125G-9,236G-9,193G-9,249G-9,189G-9,186G-9,154G-9,139G | 99,01 | 87,59 |
| 1 | Euro 4,65 | Euro 7,18 | 17.12.20 | | A1J8MN | LU0858243842 | Schroder Investment Management [Europe] S.A. Schroder ISF BRIC | 1 | 155,4 G | 152,061G-1,959G-2,315G-2,755G-2,44G-2,746G-2,808G-2,725G-2,763G-2,934G-3,706G-3,608G-3,261G-3,319G-2,641G-2,621G | 209,21 | 151,96 |
| 1 | | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 124,92 G | 124,663G-4,663G-4,663G-4,663G-4,66G-4,672G-4,688G-4,688G-4,704G-4,688G-4,9G-5,117G-5,342G-5,342G-5,393G-5,174G-5,231G | 144,59 | 123,44 |
| 1 | | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 115,81 G | 115,348G-5,349G-5,349G-5,315G-5,281G-5,351G-5,333G-5,388G-5,388G-5,552G-5,737G-5,99G-6,368G-6,453G-6,5G-6,053G-6,112G | 134,87 | 114,2 |
| 1 | | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 112,39 G | 112,286G-2,286G-2,286G-2,286G-2,213G-2,218G-2,218G-2,233G-2,235G-2,233G-2,343G-2,514G-2,538G-2,542G-2,576G-2,644G-2,68G | 131,24 | 111,14 |
| 1 | Euro 2,12 | Euro 1,35 | 31.03.22 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 87,84 G | 87,768G-7,768G-7,768G-7,768G-7,727G-7,714G-7,714G-7,726G-7,728G-7,726G-7,807G-7,936G-7,973G-7,971G-8,003G-8,058G-8,089G | 104 | 86,87 |
| 1 | | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 130,65 G | 130,074G-0,074G-0,08G-0,029G-0,042G-0,067G-0,143G-0,121G-0,125G-0,325G-0,508G-0,832G-1,391G-1,499G-1,552G-1,044G-1,089G | 147,87 | 126,76 |
| 1 | | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 122,38 G | 122,203G-2,231G-2,231G-1,963G-1,821G-1,855G-1,904G-1,908G-1,912G-2,062G-1,92G-2,1G-2,53G-2,53G-2,501G-2,535G-2,572G | 139,18 | 119,01 |
| 1 | | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 120,78 G | 120,458G-0,469G-0,476G-0,261G-0,135G-0,194G-0,175G-0,241G-0,315G-0,374G-0,278G-0,359G-0,864G-0,864G-0,848G-0,881G-0,897G | 137,29 | 117,5 |
| 1 | Euro 2,77 | Euro 1,55 | 31.03.22 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 97,26 G | 96,992G-7,011G-6,992G-7,02G-7,087G-6,992G-7,065G-7,135G-7,098G-7,133G-7,358G-7,594G-7,885G-7,962G-7,984G-8,022G-8,073G | 112,12 | 94,53 |
| 1 | Euro 2,61 | Euro 1,45 | 31.03.22 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 91,15 G | 90,933G-0,933G-0,909G-0,917G-0,913G-0,952G-0,999G-0,997G-1,015G-1,081G-1,055G-1,167G-1,386G-1,46G-1,46G-1,504G-1,504G | 105,13 | 88,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0JDNN | LU0244354667 | Schroder Investment Management [Europe] S.A. Schroder ISF China Opportunit. | 1 | 308,25 G | 297,708G-7,566G-8,902G-8,359G-8,604G-8,619G-8,431G-7,517G-7,298G-7,703G-7,758G-7,056G-6,954G-6,966G-6,712G | 443,39 | 293,59 |
| 1 | | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 15,92 G | 15,76G-5,74G-5,72G-5,78G-5,8G-5,78G-5,84G-5,86G-5,85G-5,88G-5,92G-5,86G-5,82G-6G-5,99G-6,02G-5,99G | 17,15 | 10,74 |
| 1 | | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 224,53 G | 222,56G-2,478G-2,357G-2,865G-3,481G-2,982G-3,281G-3,281G-3,22G-2,32G-2,909G-3,415G-3,398G-4,155G-3,998G-3,991G-3,714G | 272,69 | 220,17 |
| 1 | | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 190,01 G | 186,97G-6,691G-6,641G-7,131G-7,511G-7,161G-7,531G-7,611G-7,561G-7,481G-7,801G-8,601G-8,591G-7,811G-7,951G-5,991G-6,051G (ausg) | 253,47 | 185,93 |
| 1 | | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | | | 255,05 | 225,08 |
| 1 | | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 170,63 G | 167,96G-7,6G-7,6G-8,1G-8,4G-8,13G-8,46G-8,61G-8,44G-8,47G-8,68G-9,37G-9,35G-9,03G-9,17G-7,4G-7,5G | 230,72 | 167,18 |
| 1 | | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 39,57 G | 38,757G-8,687G-8,682G-8,53G-8,675G-8,582G-8,673G-8,689G-8,673G-8,623G-8,73G-8,927G-9,049G-8,76G-8,767G-8,783G-8,754G | 51,65 | 37,95 |
| 1 | | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 36,46 G | 35,665G-5,61G-5,621G-5,632G-5,751G-5,68G-5,786G-5,791G-5,763G-5,718G-5,822G-5,987G-5,946G-5,7G-5,689G-5,715G-5,677G | 47,86 | 35 |
| 1 | | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 205,36 G | 204,398G-4,425G-4,091G-4,846G-4,892G-4,238G-5,075G-5,053G-5,088G-5,735G-5,654G-6,644G-6,506G-6,555G-6,749G-6,943G-6,943G | 297,48 | 186,84 |
| 1 | | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 186,1 G | 184,561G-4,586G-4,283G-4,463G-4,504G-4,013G-4,668G-4,649G-4,68G-5,263G-5,19G-6,082G-6,465G-6,506G-6,681G-6,857G-6,857G | 269,3 | 168,33 |
| 1 | | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 178,95 G | 174,363G-4,173G-4,073G-4,512G-4,891G-4,612G-4,961G-5,031G-5,031G-4,921G-5,18G-5,959G-5,879G-5,55G-5,619G-5,679G-5,679G | 238,84 | 174,07 |
| 1 | | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 41,74 G | 41,35G-1,437G-1,415G-1,026G-1,094G-1,003G-1,09G-1,113G-1,055G-1,235G-1,318G-1,497G-1,578G-0,966G-1,006G-0,99G-1,018G | 43,1 | 30,72 |
| 1 | | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 36,45 G | 36,08G-5,44G-5,4G-5,8G-5,85G-5,78G-5,85G-5,85G-5,84G-5,98G-6,05G-6,21G-5,588G-5,75G-5,8G-5,77G-5,79G | 37,73 | 26,92 |
| 1 | | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 38,39 G | 38,029G-8,109G-8,09G-7,732G-7,782G-7,71G-7,808G-7,812G-7,758G-7,923G-7,975G-8,165G-8,239G-7,677G-7,713G-7,697G-7,709G | 39,75 | 28,36 |
| 1 | | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 222,81 G | 221,584G-1,621G-1,478G-1,339G-1,622G-1,357G-1,704G-1,786G-1,764G-2,202G-3,043G-4,046G-4,319G-4,397G-4,683G-4,994G-5,171G | 242,68 | 213,47 |
| 1 | Euro 0,74 | Euro 0,77 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 24,25 G | 24,06G-4,08G-4,03G-4,03G-3,99G-3,94G-4,03G-4,01G-4,04G-4,08G-4,07G-4,17G-4,21G-4,04G-4,08G-4,11G-4,14G | 35,97 | 22,4 |
| 1 | Euro 0,38 | Euro 0,45 | 16.12.21 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 8,59 G | 8,523G-8,529G-8,515G-8,545G-8,55G-8,539G-8,574G-8,576G-8,576G-8,599G-8,589G-8,606G-8,622G-8,583G-8,591G-8,592G-8,598G | 10,94 | 7,78 |
| 1 | US\$ 0,99 | US\$ 2,04 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 31,42 G | 30,485G-0,531G-0,504G-0,428G-0,46G-0,423G-0,443G-0,473G-0,478G-0,466G-0,507G-0,663G-0,696G-1,28G-1,29G-1,26G-1,21G | 32,46 | 23,03 |
| 1 | Euro 0,08 | Euro 0,1 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,17 G | 6,156G-6,159G-6,136G-6,147G-6,149G-6,111G-6,127G-6,127G-6,122G-6,119G-6,136G-6,149G-6,145G-6,153G-6,152G-6,152G-6,152G | 7,51 | 5,95 |
| 1 | sfrs 0,9 | sfrs 1,69 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 44,65 G | 44,21G-4,14G-4,12G-4,25G-4,4G-4,22G-4,4G-4,42G-4,27G-4,26G-4,52G-4,65G-4,73G-4,68G-4,75G-4,77G-4,74G | 54,2 | 41,95 |
| 1 | Euro 0,83 | Euro 1,32 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 26,05 G | 25,89G-5,89G-5,84G-5,87G-5,86G-5,81G-5,92G-5,94G-5,96G-6,04G-6,08G-6,18G-6,21G-6,16G-6,23G-6,25G-6,26G | 33,46 | 23,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 5,44 | Euro 8,28 | 17.12.20 | | 986253 | LU0062647606 | Schroder Investment Management [Europe] S.A. Schroder ISF European Large C. | 1 | 184,59 G | 183,58G-3,58G-3,34G-3,58G-3,5G-3,26G-3,91G-3,91G-4,11G-4,55G-4,68G-5,08G-5,4G-5,68G-6,01G-6,09G-6,21G | 232,21 | 173 |
| 1 | Euro 4,06 | Euro 6,26 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 141,18 G | 140,41G-0,41G-0,31G-0,37G-0,33G-0,06G-0,62G-0,56G-0,71G-1,06G-1,18G-1,55G-1,78G-2,11G-2,32G-2,42G-2,42G | 176,64 | 132,31 |
| 1 | US\$ 0,28 | US\$ 0,52 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 10,66 G | 10,394G-0,386G-0,378G-0,405G-0,431G-0,404G-0,432G-0,436G-0,431G-0,427G-0,454G-0,496G-0,485G-0,515G-0,517G-0,513G-0,517G | 14,08 | 10,37 |
| 1 | US\$ 0,95 | US\$ 1,93 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 29,47 G | 29,19G-8,65G-8,62G-8,47G-8,54G-8,46G-9,1G-9,08G-8,49G-9,09G-8,58G-8,73G-8,74G-9,31G-9,32G-8,89G-9,25G | 30,53 | 21,66 |
| 1 | Euro 0,08 | Euro 0,09 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,68 G | 5,662G-5,667G-5,643G-5,654G-5,653G-5,623G-5,635G-5,633G-5,629G-5,626G-5,645G-5,658G-5,606G-5,6G-5,6G-5,6G-5,6G | 6,92 | 5,47 |
| 1 | £ 0,15 | £ 0,17 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 2,88 G | 2,86G-2,857G-2,851G-2,862G-2,864G-2,862G-2,87G-2,876G-2,869G-2,875G-2,868G-2,88G-2,884G-2,88G-2,88G-2,88G-2,88G | 3,68 | 2,66 |
| 1 | Euro 0,83 | Euro 0,88 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 27,97 G | 27,769G-7,762G-7,732G-7,756G-7,751G-7,671G-7,774G-7,771G-7,787G-7,846G-7,844G-7,975G-8,004G-7,805G-7,852G-7,863G-7,863G | 41,45 | 25,85 |
| 1 | US\$ 0,35 | US\$ 0,64 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 13,29 G | 13,011G-2,981G-2,981G-2,911G-2,977G-2,946G-2,973G-2,984G-2,973G-2,955G-2,994G-3,039G-3,035G-3,077G-3,082G-3,088G-3,073G | 17,78 | 12,91 |
| 1 | Euro 0,55 | Euro 0,39 | 31.03.22 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 9,77 G | 9,725G-9,724G-9,716G-9,729G-9,719G-9,716G-9,736G-9,739G-9,747G-9,754G-9,761G-9,788G-9,761G-9,771G-9,784G-9,784G-9,789G | 12,45 | 8,92 |
| 1 | Yen 20,12 | Yen 38,63 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 7,95 G | 7,948G-7,944G-7,936G-7,932G-7,933G-7,908G-7,928G-7,932G-7,935G-7,928G-7,954G-7,988G-7,998G-8,079G-8,073G-8,042G-8,035G | 9,32 | 7,81 |
| 1 | Euro 0,3 | Euro 0,4 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,87 G | 11,87G-1,87G-1,87G-1,87G-1,867G-1,867G-1,867G-1,867G-1,867G-1,867G-1,867G-1,888G-1,888G-1,888G-1,888G | 13,54 | 11,8 |
| 1 | | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,62 G | 19,62G-9,62G-9,62G-9,62G-9,618G-9,618G-9,618G-9,618G-9,618G-9,618G-9,618G-9,653G-9,653G-9,653G-9,653G | 22,38 | 19,51 |
| 1 | | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,51 G | 17,51G-7,51G-7,51G-7,51G-7,513G-7,513G-7,513G-7,513G-7,513G-7,513G-7,513G-7,544G-7,544G-7,544G-7,544G | 20,03 | 17,42 |
| 1 | | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,397G-3,397G-3,397G-3,397G-3,397G-3,397G-3,397G-3,44G-3,44G-3,44G-3,44G | 26,58 | 23,27 |
| 1 | Euro 1,29 | Euro 1,68 | 17.12.20 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | (ausg) | | 30,9 | 24,29 |
| 1 | Euro 1,17 | Euro 1,55 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | (ausg) | | 27,39 | 21,63 |
| 1 | Euro 1,4 | Euro 1,84 | 17.12.20 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | (ausg) | | 33,8 | 26,7 |
| 1 | | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | (ausg) | | 43,33 | 26,05 |
| 1 | | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | (ausg) | | 38,18 | 29,93 |
| 1 | | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,09 G | 14,04G-4,04G-4,03G-4,05G-4,08G-4,05G-4,04G-4,04G-4,04G-3,99G-4,05G-4,07G-4,05G-4,11G-4,09G-4,09G-4,05G | 14,88 | 12,94 |
| 1 | | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,42 G | 12,46G-2,46G-2,46G-2,48G-2,49G-2,47G-2,47G-2,49G-2,47G-2,44G-2,49G-2,49G-2,46G-2,48G-2,47G-2,47G-2,45G | 13,18 | 11,52 |
| 1 | | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,63 G | 23,62G-3,62G-3,62G-3,66G-3,71G-3,66G-3,66G-3,66G-3,66G-3,59G-3,66G-3,68G-3,68G-3,73G-3,71G-3,738G-3,66G | 24,84 | 22,51 |
| 1 | | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,19 G | 28,11G-8,12G-8,12G-8,15G-8,21G-8,15G-8,13G-8,13G-8,13G-8,04G-8,14G-8,18G-8,17G-8,26G-8,21G-8,22G-8,15G | 29,54 | 26,72 |
| 1 | | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,38 G | 18,33G-8,31G-8,28G-8,3G-8,29G-8,2G-8,22G-8,21G-8,2G-8,18G-8,23G-8,25G-8,23G-8,23G-8,23G-8,22G-8,23G | 22,55 | 17,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 933362 | LU0106235707 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Bond | 1 | 16,32 G | 16,283G-6,283G-6,283G-6,282G-6,28G-6,283G-6,282G-6,284G-6,284G-6,285G-6,289G-6,298G-6,308G-6,308G-6,305G-6,308G-6,318G | 20,26 | 15,93 |
| 1 | | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 37,87 G | 37,64G-7,65G-7,58G-7,65G-7,59G-7,56G-7,67G-7,7G-7,73G-7,8G-7,87G-8,01G-8,03G-7,97G-8,04G-8,07G-8,07G | 47,15 | 35,66 |
| 1 | | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 32,89 G | 32,69G-2,69G-2,64G-2,69G-2,65G-2,61G-2,73G-2,75G-2,77G-2,84G-2,91G-2,99G-3,04G-2,98G-3,04G-3,04G-3,06G | 41,16 | 30,96 |
| 1 | | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 46,33 G | 46,07G-6,09G-6,03G-6,07G-6,02G-5,97G-6,13G-6,15G-6,17G-6,29G-6,36G-6,53G-6,55G-6,49G-6,57G-6,6G-6,6G | 57,36 | 43,61 |
| 1 | | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,7 G | 6,696G-6,697G-6,687G-6,693G-6,692G-6,682G-6,681G-6,682G-6,683G-6,682G-6,686G-6,685G-6,686G-6,694G-6,694G-6,692G-6,692G | 7,13 | 6,64 |
| 1 | | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,55 G | 6,543G-6,541G-6,54G-6,542G-6,542G-6,53G-6,531G-6,532G-6,532G-6,53G-6,531G-6,536G-6,535G-6,531G-6,53G-6,53G-6,53G | 6,95 | 6,48 |
| 1 | | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,25 G | 7,247G-7,243G-7,242G-7,238G-7,24G-7,228G-7,224G-7,228G-7,228G-7,226G-7,231G-7,23G-7,231G-7,217G-7,217G-7,215G-7,215G | 7,66 | 7,16 |
| 1 | | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,26 G | 10,24G-0,25G-0,21G-0,22G-0,22G-0,16G-0,19G-0,19G-0,18G-0,17G-0,21G-0,23G-0,21G-0,23G-0,23G-0,23G-0,23G | 12,51 | 9,86 |
| 1 | | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 20,04 G | 19,895G-9,9G-9,869G-9,916G-9,91G-9,897G-9,965G-9,969G-9,976G-20,004G-0,004G-0,067G-0,126G-0,036G-0,053G-0,055G-0,069G | 24,47 | 18,1 |
| 1 | | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 16,83 G | 16,76G-6,77G-6,76G-6,77G-6,75G-6,74G-6,78G-6,79G-6,79G-6,83G-6,84G-6,88G-6,88G-6,84G-6,87G-6,87G-6,87G | 20,72 | 15,35 |
| 1 | | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 260,81 G | 258,803G-8,835G-8,446G-9,711G-9,905G-9,498G-60,351G-0,467G-0,254G-0,855G-1,049G-2,057G-1,806G-2,965G-3,193G-3,421G-3,421G | 329,3 | 244,09 |
| 1 | | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 226,04 G | 224,8G-4,8G-4,51G-4,95G-4,7G-4,51G-5,15G-5,05G-5,45G-5,85G-6,04G-6,79G-7,04G-7,52G-7,77G-7,87G-8,02G | 285,76 | 211,93 |
| 1 | | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 34,12 G | 33,86G-3,88G-3,81G-3,81G-3,75G-3,69G-3,81G-3,78G-3,83G-3,86G-3,89G-4,03G-4,09G-3,83G-3,9G-3,95G-3,95G | 50,37 | 31,49 |
| 1 | | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 28,71 G | 28,49G-8,463G-8,45G-8,45G-8,41G-8,35G-8,45G-8,43G-8,47G-8,49G-8,5G-8,63G-8,67G-8,46G-8,53G-8,57G-8,57G | 42,59 | 26,53 |
| 1 | | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,17 G | 10,2G-0,2G-0,2G-0,22G-0,23G-0,21G-0,23G-0,23G-0,21G-0,19G-0,21G-0,19G-0,19G-0,19G-0,19G-0,17G | 11,67 | 9,97 |
| 1 | | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,15 G | 12,2G-2,2G-2,2G-2,219G-2,233G-2,213G-2,219G-2,226G-2,219G-2,179G-2,211G-2,215G-2,187G-2,206G-2,183G-2,184G-2,163G | 13,24 | 11,96 |
| 1 | | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 38,2 G | 37,96G-7,96G-7,9G-7,96G-7,91G-7,87G-8,01G-8,03G-8,07G-8,16G-8,26G-8,38G-8,43G-8,39G-8,47G-8,5G-8,52G | 49,06 | 34,56 |
| 1 | | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 32,99 G | 32,76G-2,76G-2,7G-2,76G-2,71G-2,66G-2,79G-2,82G-2,85G-2,93G-2,99G-3,11G-3,17G-3,13G-3,18G-3,22G-3,22G | 42,54 | 29,83 |
| 1 | | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,48 G | 9,429G-9,432G-9,422G-9,408G-9,409G-9,348G-9,368G-9,374G-9,379G-9,355G-9,394G-9,428G-9,428G-9,438G-9,468G-9,468G-9,468G | 11,12 | 9,13 |
| 1 | | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,32 G | 11,269G-1,276G-1,253G-1,256G-1,257G-1,223G-1,247G-1,243G-1,255G-1,246G-1,285G-1,335G-1,347G-1,468G-1,455G-1,467G-1,467G | 13,27 | 11,04 |
| 1 | | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 42,04 G | 41,71G-0,614G-0,564G-0,464G-1,55G-0,477G-0,393G-0,575G-0,651G-0,761G-1,86G-1,79G | 43,62 | 30,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 933406 | LU0106259558 | Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun. | 1 | 16,87 G | 16,791G-6,949G-6,944G-6,876G-6,893G-6,872G-6,885G-6,902G-6,886G-6,858G-6,896G-6,894G-6,975G-6,893G-6,874G-6,881G-6,875G | 23,05 | 16,79 |
| 1 | | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 14,29 G | 13,971G-3,951G-3,951G-3,951G-3,953G-3,932G-3,961G-3,967G-3,965G-3,947G-3,975G-4,049G-4,024G-4,072G-4,069G-4,064G-4,061G | 19,14 | 13,93 |
| 1 | | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 52,13 G | 51,703G-1,634G-1,564G-1,679G-1,849G-1,652G-1,857G-1,885G-1,727G-1,734G-2,025G-2,183G-2,211G-2,255G-2,337G-2,437G-2,339G | 63,42 | 48,98 |
| 1 | | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,08 G | 21,15G-1,15G-1,15G-1,18G-1,21G-1,18G-1,18G-1,19G-1,19G-1,11G-1,19G-1,19G-1,15G-1,18G-1,16G-1,19G-1,13G | 23,02 | 20,72 |
| 1 | | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 221,61 G | 220,049G-19,853G-9,738G-21,213G-1,622G-1,169G-1,488G-1,597G-1,585G-1,837G-3,631G-5,525G-4,536G-4,741G-5,018G-5,16G-5,043G | 240,81 | 202,03 |
| 1 | | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 24,95 G | 24,71G-4,71G-4,71G-4,74G-4,77G-4,73G-4,76G-4,75G-4,75G-4,69G-4,72G-4,78G-4,78G-4,75G-4,72G-4,72G-4,69G | 36,83 | 24,26 |
| 1 | | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 127,37 G | 127,22G-7,22G-7,22G-7,23G-7,15G-7,15G-7,27G-7,27G-7,29G-7,67G-7,56G-8,13G-7,78G-8,28G-8,28G-8,34G-8,55G | 164,1 | 124 |
| 1 | | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 58,4 G | 56,497G-6,42G-6,606G-6,561G-6,561G-6,565G-6,534G-6,503G-6,421G-6,427G-6,427G-6,452G-6,481G-6,486G-6,486G | 86,49 | 56,28 |
| 1 | | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 15,96 G | 15,925G-5,925G-5,925G-5,909G-5,904G-5,913G-5,927G-5,934G-5,938G-5,945G-5,955G-5,887G-5,957G-6,036G-6,037G-6,062G-6,04G | 17,4 | 10,68 |
| 1 | | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 19,41 G | 19,36G-9,36G-9,36G-9,35G-9,35G-9,33G-9,33G-9,33G-9,33G-9,28G-9,31G-9,44G-9,581G-9,31G-9,31G-9,31G-9,31G | 24,2 | 18,31 |
| 1 | | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 26,09 G | 25,999G-5,999G-5,999G-5,97G-5,938G-5,938G-5,938G-5,951G-5,954G-5,955G-6,02G-6,22G-6,365G-6,019G-6,051G-6,077G-6,114G | 33 | 24,91 |
| 1 | | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 23,8 G | 23,737G-3,737G-3,737G-3,692G-3,683G-3,685G-3,696G-3,696G-3,698G-3,715G-3,782G-3,957G-3,688G-3,731G-3,778G-3,811G-3,821G | 29,93 | 22,77 |
| 1 | | Th. | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 15,91 G | 15,796G-5,8G-5,769G-5,783G-5,774G-5,747G-5,818G-5,835G-5,847G-5,887G-5,914G-5,962G-5,793G-5,815G-5,849G-5,87G-5,875G | 18,58 | 14,78 |
| 1 | | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 19,92 G | 19,413G-9,373G-9,373G-9,424G-9,464G-9,424G-9,472G-9,48G-9,47G-9,467G-9,5G-9,588G-9,574G-9,677G-9,695G-9,697G-9,692G | 26,02 | 19,28 |
| 1 | | Th. | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 14,72 G | 14,69G-4,69G-4,69G-4,674G-4,67G-4,678G-4,694G-4,697G-4,701G-4,708G-4,717G-4,654G-4,704G-4,792G-4,792G-4,808G-4,795G | 14,81 | 12,38 |
| 1 | | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 250,7 G | 250,957G-0,705G-0,349G-0,959G-1,204G-0,589G-0,749G-1,019G-1,131G-0,885G-2,07G-2,969G-2,838G-3,121G-3,133G-3,21G-2,631G | 261,78 | 214,94 |
| 1 | | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 227,78 G | 227,952G-7,791G-7,468G-8,022G-8,245G-7,686G-7,832G-8,077G-8,178G-7,955G-9,043G-9,849G-9,84G-9,983G-9,994G-30,06G-29,538G | 238,75 | 195,72 |
| 1 | | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 19,89 G | 19,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 24,4 | 19,51 |
| 1 | | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 17,71 G | 17,78G-7,78G-7,78G-7,78G-7,775G-7,775G-7,775G-7,775G-7,753G-7,753G-7,709G-7,709G-7,709G-7,709G-7,709G | 21,89 | 17,38 |
| 1 | | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 21,89 G | 21,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,9G-1,91G-1,91G-1,91G-1,92G-1,92G | 26,78 | 21,52 |
| 1 | | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,23 G | 13,18G-3,18G-3,18G-3,2G-3,22G-3,19G-3,18G-3,18G-3,18G-3,14G-3,19G-3,21G-3,19G-3,25G-3,23G-3,23G-3,19G | 13,97 | 12,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 534327 | LU0133706308 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity | 1 | 34,3 G | 34,014G-4,018G-3,976G-4,042G-4,07G-3,993G-4,114G-4,15G-4,122G-4,216G-4,233G-4,377G-4,443G-4,453G-4,485G-4,517G-4,517G | 42,92 | 32,38 |
| 1 | | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 225,71 G | 224,044G-3,997G-3,786G-4,197G-4,291G-3,867G-4,597G-4,632G-4,537G-5,29G-5,196G-5,948G-6,371G-7,486G-7,734G-7,946G-7,946G | 284,38 | 211,58 |
| 1 | | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 67,48 G | 67,16G-7,16G-7,12G-7,14G-7,12G-7,02G-7,23G-7,23G-7,31G-7,43G-7,48G-7,67G-7,73G-7,88G-7,97G-7,97G-8,01G | 78,95 | 60,3 |
| 1 | | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 60,29 G | 59,825G-9,832G-9,765G-60,036G-0,081G-59,936G-60,184G-0,197G-0,161G-0,3G-0,345G-0,53G-0,521G-0,814G-0,897G-0,92G-0,92G | 70,79 | 53,78 |
| 1 | | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 21,68 G | 21,66G-1,664G-1,662G-1,657G-1,655G-1,659G-1,67G-1,667G-1,667G-1,682G-1,691G-1,684G-1,694G-1,7G-1,701G-1,709G-1,71G | 25,72 | 21,43 |
| 1 | | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 57,68 G | 56,65G-6,562G-6,602G-6,533G-6,775G-6,715G-6,691G-6,708G-6,708G-6,606G-6,523G-6,576G-6,604G-6,506G-6,51G-6,492G-6,479G | 86,91 | 56,12 |
| 1 | | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 52,1 G | 50,418G-0,356G-0,581G-0,509G-0,532G-0,512G-0,476G-0,431G-0,352G-0,387G-0,412G-0,333G-0,312G-0,332G-0,309G | 77,8 | 49,99 |
| 1 | | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 42,72 G | 41,575G-1,502G-1,502G-1,523G-1,693G-1,619G-1,646G-1,617G-1,612G-1,522G-1,491G-1,538G-1,541G-1,321G-1,322G-1,304G-1,28G | 58,64 | 41,28 |
| 1 | | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 46,14 G | 45,92G-5,87G-5,82G-5,69G-5,61G-5,35G-5,55G-5,5G-5,45G-5,4G-5,56G-5,79G-5,84G-6,3G-6,3G-6,25G-6,25G | 63,52 | 43,02 |
| 1 | | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 115,32 G | 115,3G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,314G | 116,53 | 114,97 |
| 1 | | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 113,62 G | 113,61G-3,617G-3,617G-3,617G-3,617G-3,617G-3,617G-3,617G-3,617G-3,617G-3,616G-3,616G | 115,31 | 112,32 |
| 1 | | Th. | | | A0NB6X | LU0337316391 | SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd | 1 | 113,6 G | 113,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 143,88 | 109,8 |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 109,02 G | 107,6G-7,59G-7,6G-7,59G-7,56G-9,17G-9,5G-9,55G-9,57G-9,56G-8,98G-9,65G-10,01G-0,56G-0,77G-0,91G-1,2G | 114,6 | 88,87 |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 28,9 G | 28,88G-8,88G-8,88G-8,88G-8,87G-8,87G-8,87G-8,87G-8,94G-9,207G-9,217G-9G-9G-9,01G-9,02G-9,03G | 35,67 | 28,58 |
| 1 | | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 17,7 G | 17,61G-7,61G-7,59G-7,61G-7,59G-7,58G-7,62G-7,64G-7,64G-7,68G-7,69G-7,76G-7,78G-7,86G-7,88G-7,9G-7,9G | 22,55 | 16,12 |
| 1 | | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 5,43 G | 5,385G-5,388G-5,376G-5,389G-5,389G-5,381G-5,397G-5,403G-5,402G-5,412G-5,381G-5,403G-5,415G-5,428G-5,435G-5,431G-5,439G | 6,79 | 5,05 |
| 1 | | Th. | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 70,6 G | 70,45G-0,45G-0,45G-0,34G-0,31G-0,31G-0,31G-0,34G-0,35G-0,22G-1,537G-1,984G-0,86G-1,929G-2,056G-1,16G-1,25G | 78,95 | 65,2 |
| 1 | Euro 0,58 | Euro 0,55 | 27.05.22 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 46,2 G | 46,13G-6,12G-6,1G-6,1G-6,11G-6,04G-6,02G-6,04G-6,03G-6,03G-6,08G-6,07G-6,1G-6,07G-6,07G-6,06G-6,05G | 51,41 | 45,57 |
| 1 | | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 20,21 G | 20,21G-0,21G-0,21G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,25G-0,25G-0,25G-0,25G | 21,04 | 15,96 |
| 1 | Euro 7,23 | Euro 9,41 | 27.05.22 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 369,08 G | 366,301G-6,347G-5,792G-6,116G-6,04G-5,636G-6,827G-6,621G-6,571G-7,288G-6,954G-8,781G-8,248G-9,307G-9,629G-9,951G-9,951G (ausg) | 599,69 | 327,1 |
| 1 | | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | | | 5,95 | 4,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A2AGZ1 | IE00BYTRR863 | State Street Global Advisors Europe Limited SPDR MSCI World Energy U.ETF | 1 | 46,11 G | 45,875G-5,94G-6,27G-6,11G-6,43G-6,76G-6,65G-6,49G-6,41G-6,1G-6,25G-6,25G-6,335G-6,18G | 46,76 | 27,53 |
| 4 | | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 45,38 G | 45,351G-5,91G-5,97G-5,88G-5,96G-5,98G-6,04G-6,09G-6,29G-6,55G-5,636G-5,636G-5,636G-5,636G | 51,31 | 41,36 |
| 4 | | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 45,68 G | 45,545G-5,61G-5,69G-5,53G-5,64G-5,67G-5,68G-5,78G-5,93G-6,21G-6,25G-6,335G-6,405G-6,37G | 50,76 | 41,11 |
| 4 | | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 31,73 G | 31,741G-1,67G-1,72G-1,59G-1,71G-1,72G-1,75G-1,81G-2,04G-2,3G-1,231G-1,246G-1,246G-1,246G | 45,37 | 31,23 |
| 4 | | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 41,3 G | 41,301G-2,01G-2,09G-1,98G-2,06G-2,09G-2,14G-2,14G-2,74G-2,69G-1,451G-1,471G-1,471G-1,471G | 50,53 | 38,79 |
| 4 | | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 50,96 G | 50,951G-0,06G-0,08G-49,94G-50,12G-0,13G-0,1G-0,23G-0,36G-0,95G-1,161G-1,151G-1,151G-1,151G | 67,7 | 45,97 |
| 4 | US\$ 0,74 | US\$ 0,41 | 02.08.22 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 28,18 G | 28,008G-8,284G-8,301G-8,231G-8,244G-8,249G-8,247G-8,122G-8,283G-8,314G-8,234G-8,202G-8,188G-8,14G | 29,77 | 27,29 |
| 4 | Euro 0,17 | Euro 0,13 | 02.08.22 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF | 1 | 25,11 G | 25,062G-4,958G-4,95G-4,617G-4,775G-4,764G-4,753G-4,71G-4,875G-4,918G-4,874G-4,864G-4,864G-4,864G | 35,13 | 23,17 |
| 4 | US\$ 0,26 | US\$ 0,18 | 02.08.22 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF | 1 | 27,24 G | 26,958G-7,245G-7,272G-7,172G-7,196G-7,182G-7,192G-7,09G-7,191G-7,227G-7,234G-7,202G-7,172G-7,136G | 28,49 | 25,7 |
| 4 | US\$ 0,37 | US\$ 0,24 | 02.08.22 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF | 1 | 25,92 G | 25,914G-5,947G-5,956G-5,844G-5,846G-5,849G-5,868G-5,767G-5,902G-5,94G-5,912G-5,862G-5,84G-5,834G | 28,25 | 24,5 |
| 4 | US\$ 0,59 | US\$ 0,31 | 02.08.22 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF | 1 | 22,84 G | 22,834G-2,851G-2,871G-2,745G-2,763G-2,753G-2,752G-2,642G-2,869G-2,872G-2,808G-2,746G-2,708G-2,708G | 29,96 | 22 |
| 4 | | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 50,92 G | 50,59G-0,75G-0,88G-0,79G-0,93G-0,93G-0,93G-1,09G-0,99G-1,39G-1,96G-1,94G-2,02G-2,03G | 56,47 | 43,99 |
| 4 | US\$ 1,5 | US\$ 0,86 | 02.08.22 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 33,89 G | 33,215G-3,505G-3,59G-3,475G-3,605G-3,585G-3,6G-3,545G-3,635G-3,785G-3,75G-3,755G-3,78G-3,825G | 43,84 | 33,22 |
| 4 | US\$ 1,25 | US\$ 0,81 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,88 G | 29,56G-9,75G-9,825G-9,71G-9,795G-9,77G-9,77G-9,765G-9,965G-30,06G-0,145G-0,165G-0,195G-0,17G | 32,98 | 28,44 |
| 4 | | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 54,85 G | 54,53G-4,49G-4,48G-4,35G-4,56G-4,6G-4,63G-4,69G-4,84G-5G-5,15G-5,28G-5,34G-5,39G | 66,79 | 49,94 |
| 4 | | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 83,21 G | 82,65G-2,8G-2,91G-2,69G-2,98G-2,98G-2,99G-3,12G-3,13G-3,65G-4,1G-4,1G-4,17G-4,2G | 94,56 | 76,11 |
| 4 | | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 38,79 G | 38,545G-8,755G-8,855G-8,795G-8,925G-8,885G-8,915G-8,91G-9G-9,08G-9,175G-9,26G-9,295G-9,315G | 47,52 | 35,78 |
| 4 | £ 0,5 | £ 0,25 | 02.08.22 | | A1W8WE | IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF | 1 | 31,95 G | 31,84G-1,891G-1,891G-1,797G-1,847G-1,873G-1,9G-1,844G-1,9G-2,048G-1,996G-2,006G-2,012G-2,012G | 36,27 | 29,21 |
| 4 | US\$ 0,15 | US\$ 0,25 | 02.08.22 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | 47,98 G | 47,612G-8,039G-8,087G-7,992G-8,006G-8,037G-8,037G-7,838G-7,993G-8,068G-8,078G-8,038G-8G-7,922G | 49,94 | 43,04 |
| 4 | Euro 0,06 | Euro 0,04 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 28,87 G | 28,73G-8,833G-8,853G-8,801G-8,799G-8,805G-8,807G-8,805G-8,824G-8,828G-8,77G-8,736G-8,712G-8,758G | 30,13 | 28,51 |
| 4 | US\$ 0,68 | US\$ 0,32 | 02.08.22 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF | 1 | 48,04 G | 48,002G-8,148G-8,201G-8,122G-8,153G-8,123G-8,157G-7,977G-8,116G-8,2G-8,166G-8,124G-8,112G-8,028G | 50,12 | 43,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 2,31 | US\$ 1,15 | 02.08.22 | | A1W3VZ | IE00B99FL386 | State Street Global Advisors Europe Limited SPDR BI.SASB US HY.Co.ESG UETF | 1 | 37,31 G | 37,824G-7,924G-7,996G-8,008G-8,006G-7,992G-8,008G-8,02G-8,389G-7,98G-8,352G-8,308G-8,28G-8,328G | 40,78 | 36,41 |
| 4 | | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 157,8 G | 156,12G-6,36G-6,68G-6,14G-6,62G-6,76G-6,76G-6,86G-8,06G-9,2G-9,72G-9,92G-60,14G-0G | 179,7 | 148,94 |
| 4 | | Th. | | | A1JJTD | IE00B3YLT66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 161,9 G | 160,22G-0,68G-0,86G-0,4G-0,92G-1,08G-1,02G-1,18G-2,32G-3,54G-3,94G-4,14G-4,28G-4,22G | 183,58 | 152,78 |
| 4 | | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 48,17 G | 47,21G-7,341G-7,414G-7,387G-7,535G-7,564G-7,522G-7,476G-7,61G-7,774G-7,855G-7,875G-7,87G-7,895G | 61,32 | 47,21 |
| 4 | | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 84,32 G | 82,73G-3,34G-3,54G-3,37G-3,7G-3,64G-3,64G-3,39G-3,59G-3,92G-3,81G-3,85G-3,87G-3,85G | 99,42 | 82,73 |
| 4 | | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 56,37 G | 55,13G-5,25G-5,35G-5,22G-5,37G-5,36G-5,37G-5,3G-5,42G-5,74G-5,82G-5,84G-5,85G-5,96G | 75,04 | 55,13 |
| 4 | US\$ 0,37 | US\$ 0,19 | 02.08.22 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 24,02 G | 24,112G-4,301G-4,304G-4,173G-4,205G-4,218G-4,203G-4,124G-4,225G-4,281G-4,106G-4,108G-4,108G-4,11G | 26,98 | 23,7 |
| 4 | US\$ 1,93 | US\$ 1,03 | 02.08.22 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 91,92 G | 91,856G-2,266G-2,464G-2,042G-2,038G-2,038G-2,016G-1,58G-2,332G-2,47G-2,076G-1,96G-1,93G-1,776G | 99,17 | 89,81 |
| 4 | Euro 0,23 | Euro 0,12 | 02.08.22 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 53,3 G | 53,19G-3,14G-3,134G-2,772G-2,896G-2,868G-2,89G-2,81G-2,932G-2,968G-2,8G-2,8G-2,8G-2,8G | 63,24 | 51,47 |
| 4 | Euro 0,06 | Euro 0,06 | 02.08.22 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 55,89 G | 55,74G-5,68G-5,654G-5,18G-5,376G-5,366G-5,38G-5,252G-5,47G-5,498G-5,4G-5,406G-5,406G-5,406G | 66,35 | 53,64 |
| 4 | Euro 0,48 | Euro 0,27 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 50,39 G | 50,076G-0,214G-0,27G-49,989G-50,036G-0,07G-0,02G-49,988G-50,17G-0,16G-0,146G-0,13G-0,13G-0,13G | 59,26 | 47,71 |
| 4 | £ 0,49 | £ 0,27 | 02.08.22 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 53,34 G | 53,186G-3,404G-3,418G-3,17G-3,448G-3,514G-3,794G-3,52G-3,76G-3,822G-3,48G-3,496G-3,496G-3,496G | 72,43 | 45,11 |
| 4 | £ 1,41 | £ 0,69 | 02.08.22 | | A1JJTS | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF | 1 | 56,55 G | 56,34G-6,38G-6,384G-6,03G-6,24G-6,402G-6,408G-6,188G-6,502G-6,71G-6,49G-6,51G-6,51G-6,51G | 75,43 | 49,54 |
| 4 | US\$ 1,08 | US\$ 0,72 | 02.08.22 | | A1JJTT | IE00B44CND37 | SPDR BI.US Treasury Bd UETF | 1 | 95,74 G | 95,716G-5,972G-6,05G-5,73G-5,734G-5,772G-5,766G-5,37G-5,854G-5,974G-5,89G-5,7G-5,59G-5,59G | 101,86 | 92,14 |
| 4 | US\$ 2,63 | US\$ 1,14 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 50,94 G | 50,936G-1,06G-1,118G-0,94G-0,986G-0,982G-0,986G-0,894G-1,094G-1,052G-0,986G-0,99G-0,99G-0,99G | 57,47 | 50,2 |
| 4 | US\$ 1,14 | US\$ 0,73 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 67,05 G | 66,35G-6,91G-7,01G-6,86G-6,98G-7,09G-7,06G-7,12G-7,68G-7,95G-8,17G-8,46-8,31G-8,4G-8,35G | 72,31 | 57,9 |
| 4 | Euro 1,64 | Euro 0,91 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 48,22 G | 48,24G-8,033G-8,182G-8,022G-8,147G-8,181G-8,185G-8,092G-8,283G-8,392G-8,352G-8,364G-8,364G-8,364G | 57,58 | 46,46 |
| 4 | | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF | 1 | 49,78 G | 49,784G-9,814G-9,855G-9,643G-9,751G-9,733G-9,736G-9,72G-9,767G-9,757G-9,69G-9,698G-9,698G-9,698G | 51,91 | 48,89 |
| 4 | £ 0,04 | £ 0,06 | 02.08.22 | | A1JKSX | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF | 1 | 55,61 G | 55,46G-5,428G-5,468G-5,256G-5,408G-5,442G-5,556G-5,366G-5,478G-5,754G-5,386G-5,42G-5,43G-5,446G | 61,08 | 50,82 |
| 4 | £ 0,66 | £ 0,38 | 02.08.22 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 52,94 G | 52,76G-3,082G-3,126G-2,762G-3,236G-3,336G-3,898G-3,388G-3,842G-3,62G-3,196G-3,196G-3,206G-3,206G | 86,89 | 39,99 |
| 4 | US\$ 0,64 | US\$ 0,34 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 11,03 G | 10,828G-0,946G-0,962G-0,928G-0,966G-0,964G-0,966G-0,958G-0,992G-1,044G-1,032G-1,032G-1,03G-1,03G | 13,75 | 10,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 4,84 | US\$ 4,27 | 02.08.22 | | A1JLNG | IE00B7MXFZ59 | State Street Global Advisors Europe Limited SPDR BI.EM Inf.Li.L.Bd UETF | 1 | 44,18 G | 44,336G-5,396G-5,534G-5,409G-5,421G-5,483G-5,363G-5,149G-4,892G-5,448G-5,784G-5,662G-5,658G-5,594G | 50,93 | 43,38 |
| 4 | | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 71,88 G | 71,42G-1,67G-1,82G-1,64G-1,81G-1,8G-1,86G-2,09G-1,99G-2,47G-2,94G-3,03G-3,13G-3,07G | 77,56 | 62,43 |
| 4 | | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 63,52 G | 62,89G-2,99G-3,13G-2,97G-3,3G-3,4G-3,49G-3,54G-3,4G-3,78G-3,67G-3,7G-3,75G-3,72G | 71,3 | 58,94 |
| 4 | Euro 0,62 | Euro 0,66 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 19 G | 18,874G-8,926G-8,936G-8,894G-8,962G-8,92G-8,922G-8,938G-8,966G-8,982G-9,056G-9,104G-9,12G-9,13G | 23,55 | 17,25 |
| 4 | £ 0,43 | £ 0,32 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,08 G | 10,936G-0,956G-0,976G-0,918G-0,984G-0,998G-1,014G-1,002G-1,008G-1,078G-1,068G-1,068G-1,076G-1,08G | 13,59 | 10,08 |
| 4 | US\$ 3,65 | US\$ 2,72 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 382,2 G | 378,5G-9,24G-9,85G-8,8G-9,86G-80,26G-0,28G-0,76G-5,02G-8,26G-90G-0,85G-1,4G-1,05G | 426,03 | 348,45 |
| 4 | | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 64,9 G | 64,7G-4,98G-5,1G-4,89G-5,04G-5,08G-5,13G-5,08G-6,02G-6,27G-6,41G-6,53G-6,64G-6,62G | 71,04 | 57,82 |
| 4 | US\$ 0,55 | US\$ 0,54 | 20.06.22 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 30,47 G | 30,305G-0,275G-0,36G-0,26G-0,33G-0,33G-0,38G-0,35G-0,585G-0,69G-0,765G-0,805G-0,805G-0,8G | 38,91 | 28,93 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 27,06 G | 26,97G-6,96G-6,95G-6,98G-6,98G-7G-7,08G-7,27G-7,32G | 30,33 | 25,91 |
| 4 | US\$ 0,51 | US\$ 0,41 | 02.08.22 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 17,85 G | 17,744G-7,836G-7,864G-7,808G-7,868G-7,822G-7,816G-7,846G-7,986G-8,052G-8,066G-8,08G-8,096G-8,068G | 19,1 | 16,55 |
| 4 | US\$ 0,31 | US\$ 0,19 | 20.06.22 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 19,67 G | 19,484G-9,644G-9,692G-9,63G-9,676G-9,694G-9,688G-9,7G-9,864G-9,968G-20G-0,03G-0,04G-0,035G | 20,84 | 17,05 |
| 4 | Euro 0,14 | Euro 0,51 | 20.09.22 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 16,97 G | 16,876G-6,954G-6,97G-6,91G-6,978G-6,938G-6,94G-6,96G-6,99G-7,044G-7,064G-7,09G-7,106G-7,122G | 21,29 | 15,39 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI | 1 | 9,33 G | 9,271G-9,301G-9,31G-9,286G-9,314G-9,315G-9,316G-9,321G-9,34G-9,376G-9,378G-9,399G-9,404G-9,414G | 9,41 | 8,66 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 8,86 G | 8,698G-8,773G-8,792G-8,757G-8,793G-8,801G-8,796G-8,8G-8,823G-8,865G-8,801G-8,808G-8,809G-8,807G | 10,5 | 8,66 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI | 1 | 8,63 G | 8,543G-8,598G-8,614G-8,584G-8,604G-8,607G-8,607G-8,617G-8,715G-8,813G-8,815G-8,834G-8,85G-8,841G | 8,85 | 8,19 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI | 1 | 6,94 G | 6,896G-6,959G-6,936G-6,949G-6,954G-6,965G-6,963G-6,989G-7,022G-6,97G-6,972G-6,974G-6,972G | 7,24 | 6,78 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI | 1 | 8,5 G | 8,412G-8,459G-8,471G-8,445G-8,464G-8,468G-8,466G-8,471G-8,547G-8,619G-8,617G-8,633G-8,649G-8,639G | 8,65 | 8,03 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 8,31 G | 8,286G-8,321G-8,338G-8,309G-8,333G-8,333G-8,334G-8,347G-8,405G-8,474G-8,41G-8,418G-8,429G-8,418G | 9,45 | 7,99 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 29,39 G | 29,364G-9,364G-9,318G-9,332G-9,328G-9,327G-9,332G-9,346G-9,345G | 30,02 | 29,07 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF | 1 | 27,71 G | 27,78G-7,754G-7,382G-7,685G-7,69G-7,667G-7,302G-7,388G-7,696G | 28,77 | 27,23 |
| 4 | | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 22,7 G | 22,52G-2,425G-2,4G-2,195G-2,225G-2,225G-2,235G-2,115G-2,25G-2,295G-2,185G-2,225G-2,24G-2,26G | 37,3 | 19,63 |
| 4 | | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 32,2 G | 31,855G-1,775G-2,22G-2,09G-2,27G-2,45-2,64G-2,52G-2,37G-2,3G-1,98G-2,285G-2,25G-2,315G-2,19G | 32,64 | 17,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A14QB1 | IE00BWBXM500 | State Street Global Advisors Europe Limited SPDR S+P US Finan.Sel.Sec.UETF | 1 | 37,53 G | 37,36G-7,515G-7,655G-7,57G-7,62G-7,655G-7,74G-7,81G-8,015G-8,27G-8,425G-8,525G-8,41G-8,32G | 40,76 | 32,47 |
| 4 | | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 38,76 G | 38,35G-8,69G-8,765G-8,675G-8,725G-8,79G-8,76G-8,755G-9,085G-9,31G-9,38G-9,41G-9,395G-9,37G | 39,41 | 32,06 |
| 4 | | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 38,54 G | 38,17G-8,41G-8,495G-8,4G-8,465G-8,505G-8,52G-8,605G-8,865G-9,16G-9,275G-9,36G-9,4G-9,405G | 41,06 | 33,45 |
| 4 | | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 35,01 G | 34,715G-4,82G-4,91G-4,8G-4,95G-4,875G-4,92G-4,955G-4,975G-5,105G-5,25G-5,305G-5,305G-5,24G | 39,07 | 32,58 |
| 4 | | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 64,55 G | 63,81G-4,38G-4,45G-4,23G-4,38G-4,4G-4,41G-4,53G-5,99G-7,15G-7,26G-7,4G-7,42G-7,36G | 80,99 | 60,16 |
| 4 | | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 37,85 G | 37,46G-7,67G-7,765G-7,73G-7,805G-7,81G-7,88G-7,815G-8,61G-8,535G-8,655G-8,635G-8,74G-8,81G | 44,44 | 32,15 |
| 4 | | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 41,17 G | 39,71G-9,755G-9,835G-9,7G-9,87G-9,885G-9,85G-9,945G-40,09G-0,59G-0,735G-0,975G-1,215G-1,175G | 51,58 | 35,56 |
| 4 | | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 35,18 G | 34,835G-5,025G-5,11G-5,025G-5,065G-5,065G-5,115G-5,08G-5,625G-5,805G-5,865G-5,885G-5,945G-5,875G | 37,36 | 31,16 |
| 4 | US\$ 1,28 | US\$ 0,63 | 02.08.22 | | A14071 | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF | 1 | 25,29 G | 25,242G-5,177G-5,222G-5,162G-5,166G-5,17G-5,194G-5,068G-5,364G-5,372G-5,294G-5,294G-5,296G-5,298G | 33,1 | 24,38 |
| 4 | US\$ 1,73 | US\$ 1,34 | 02.08.22 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 29,09 G | 28,898G-9,079G-9,128G-9,058G-9,057G-9,056G-9,112G-9,053G-9,192G-9,221G-9,236G-9,182G-9,12G-9,112G | 32,24 | 27,91 |
| 4 | | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 41,66 G | 41,32G-1,591G-1,584G-1,449G-1,563G-1,577G-1,598G-1,642G-1,783G-1,969G-2,015G-2,015G-2,02G-2,015G | 49,88 | 40,8 |
| 4 | | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 43,68 G | 43,57G-3,654G-3,735G-3,784G-3,813G-3,877G-3,868G-4,03G-4,06G-4,193G-4,29G-4,31G-4,35G-4,34G | 47,3 | 39,69 |
| 4 | | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 133,66 G | 132,38G-1,8G-1,52G-1,02G-1,56G-1,3G-1,48G-1,72G-1,9G-2,24G-2,62G-2,8G-2,84G-2,84G | 178,26 | 123,64 |
| 4 | | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 209,35 G | 207,5G-9G-9,8G-8,65G-9,45G-9,5G-9,4G-9,55G-10,2G-1,4G-1,6G-1,75G-1,75G-1,7G | 239,45 | 203,2 |
| 4 | | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 180,2 G | 179G-80,5G-0,52G-0,94G-2,46G-2,8G-1,98G-2,4G-1,08G-0,8G-1,38G-1,52G-1,58G-1,7G | 183,46 | 131,84 |
| 4 | | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 234,2 G | 232,7G-3G-3,2G-2,65G-3,65G-3,7G-3,75G-4,1G-4,5G-5,3G-5,65G-6,1G-6,05G-6,2G | 273,7 | 217,95 |
| 4 | | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 56,12 G | 55,76G-5,61G-5,74G-5,5G-5,7G-5,68G-5,86G-5,99G-5,95G-6,21G-6,28G-6,37G-6,39G-6,39G | 67,32 | 50,48 |
| 4 | | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 178,86 G | 177,8G-80,06G-0,54G-0,22G-0,82G-0,8G-0,62G-0,78G-1,66G-1,86G-2,3G-2,54G-2,6G-2,72G | 210 | 169,1 |
| 4 | | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 211,35 G | 210G-1,1G-1,1G-0,25G-1,3G-1,65G-1,55G-2,05G-2,45G-3,55G-3,75G-4,25G-4,45G-4,8G | 269,45 | 188,32 |
| 4 | | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 90,86 G | 90,02G-89,6G-9,33G-9,01G-9,38G-9,46G-9,51G-9,59G-90,15G-0,98G-1,21G-1,38G-1,5G-1,67G | 128,84 | 78,56 |
| 4 | | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 253,15 G | 251,4G-49G-9,5G-8,55G-50,8G-1,45G-1,8G-1,9G-1,15G-1,8G-2,15G-2,55G-2,6G-2,65G | 301,4 | 228,85 |
| 4 | | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 51,45 G | 51,17G-1,74G-1,62G-1,61G-1,77G-1,69G-1,82G-1,9G-2,13G-2,24G-2,32G-2,37G-2,4G-2,41G | 62,19 | 49,08 |
| 4 | | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 137,24 G | 136,38G-6,18G-6,68G-6,94G-7,24G-7,08G-7,04G-6,68G-7,48G-7,28G-7,52G-7,78G-7,82G-7,92G | 159,62 | 123,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,7 | US\$ 0,34 | 02.08.22 | | A119P6 | IE00BP46NG52 | State Street Global Advisors Europe Limited SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,73 G | 25,736G-5,745G-5,777G-5,725G-5,768G-5,768G-5,767G-5,668G-5,823G-5,852G-5,78G-5,756G-5,75G-5,74G | 26,68 | 23,84 |
| 4 | US\$ 0,11 | US\$ 0,13 | 15.07.21 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 38,68 G | 38,83G-9,065G-9,123G-8,979G-9,082G-9,061G-9,084G-9,089G-9,378G-9,59G-9,432G-9,396G-9,266G-9,292G | 44,69 | 37,16 |
| 4 | | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 49,47 G | 49,015G-9,28G-9,38G-9,23G-9,335G-9,38G-9,42G-9,465G-50,1G-0,51G-0,64G-0,67G-0,73G-0,7G | 53,3 | 44,91 |
| 4 | | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 51,38 G | 51,07G-1,2G-1,36G-1,25G-1,35G-1,38G-1,3G-1,48G-1,44G-1,81G-2,27G-2,26G-2,31G-2,34G | 55,77 | 44,9 |
| 4 | | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 38,96 G | 38,64G-8,775G-8,785G-8,695G-8,85G-8,87G-8,9G-8,95G-9,04G-9,125G-9,15G-9,205G-9,24G-9,28G | 44,06 | 35,64 |
| 4 | | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 38,54 G | 38,295G-8,3G-8,35G-8,235G-8,365G-8,365G-8,425G-8,46G-8,325G-8,41G-8,455G-8,525G-8,52G-8,54G | 48,51 | 34,73 |
| 4 | | Th. | | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,72 G | 28,714G-8,689G-8,671G-8,505G-8,572G-8,561G-8,552G-8,539G-8,589G-8,589G-8,554G-8,544G-8,544G-8,544G | 31,23 | 27,96 |
| 4 | US\$ 0,75 | US\$ 0,44 | 03.10.22 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,78 G | 29,565G-9,685G-9,715G-9,695G-9,715G-9,735G-9,78G-9,59G-9,81G-9,795G-9,96G-9,955G-9,975G-9,965G | 33,92 | 29,15 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 25,83 G | 25,61G-5,696G-5,726G-5,655G-5,72G-5,749G-5,749G-5,788G-5,98G-6,18G-6,225G-6,265G-6,31G-6,285G | 29,05 | 23,95 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 26,65 G | 26,65G-6,532G-6,534G-6,567G-6,562G-6,565G-6,573G-6,566G-6,623G-6,622G-6,518G-6,528G-6,528G-6,528G | 29,8 | 26,2 |
| 4 | Euro 0,14 | Euro 0,09 | 20.06.22 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 7,88 G | 7,793G-7,845G-7,857G-7,851G-7,862G-7,867G-7,862G-7,891G-7,936G-7,968G-7,979G-7,994G-8,006G-8,02G | 8,87 | 7,23 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 25,83 G | 25,83G-5,732G-5,726G-5,569G-5,66G-5,637G-5,641G-5,606G-5,683G-5,682G-5,692G-5,692G-5,692G-5,692G | 30 | 25,05 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 24,58 G | 24,476G-4,456G-4,542G-4,385G-4,479G-4,472G-4,469G-4,391G-4,612G-4,649G-4,58G-4,568G-4,55G-4,581G | 26,77 | 24,17 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 21,8 G | 22,164G-2,624G-2,613G-2,589G-2,576G-2,575G-2,576G-2,592G-2,606G-2,592G-2,026G-2,026G-2,028G-2,044G | 28,42 | 21,65 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 16,6 G | 16,53G-6,52G-6,578G-6,514G-6,552G-6,564G-6,566G-6,566G-6,682G-6,766G-6,756G-6,77G-6,796G-6,778G | 20,89 | 15,8 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 25,55 G | 25,3G-5,32G-5,37G-5,28G-5,36G-5,375G-5,365G-5,39G-5,72G-5,985G-6,035G-6,09G-6,145G-6,105G | 28,35 | 23,11 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 22,38 G | 22,225G-2,32G-2,33G-2,265G-2,325G-2,325G-2,325G-2,345G-2,44G-2,525G-2,54G-2,605G-2,62G-2,625G | 26,56 | 20,79 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 25,9 G | 25,836G-6,055G-6,055G-6,068G-6,055G-6,053G-6,011G-5,996G-6,097G-6,097G-5,936G-5,94G-5,94G-5,94G | 28,25 | 25,7 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 20,92 G | 20,72G-0,775G-0,785G-0,735G-0,785G-0,825G-0,825G-0,86G-1,105G-1,21G-1,225G-1,28G-1,35G-1,305G | 29,25 | 20,72 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 14,11 G | 13,97G-3,982G-3,984G-3,952G-3,998G-4,018G-4,006G-4,062G-4,128G-4,228G-4,242G-4,276G-4,3G-4,304G | 17,56 | 13,17 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 31,68 G | 31,678G-2,021G-2,032G-2,021G-2,081G-2,056G-2,071G-2,15G-2,303G-2,444G-1,99G-1,984G-1,982G-1,976G | 40,59 | 31,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2JE3K | IE00BDT6FR16 | State Street Global Advisors Europe Limited SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 25,84 G | 25,968G-6,015G-5,943G-5,997G-5,984G-6,01G-5,979G-6,162G-6,37G | 27,5 | 24,12 |
| 4 | Euro 0,37 | Euro 0,21 | 02.08.22 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 25,68 G | 26,018G-5,992G-5,994G-5,938G-5,957G-5,956G-5,953G-5,953G-5,996G-6,007G-5,972G-5,962G-5,954G-5,948G | 30,57 | 25,27 |
| 1 | | | | | A2N8AW | LU1899270539 | Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 84,63 G | 84,346G-4,902G-4,888G-4,318G-4,544G-4,468G-4,476G-4,396G-4,652G-4,676G-3,88G-3,916G-3,926G-3,926G | 109,11 | 81,9 |
| 1 | | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 81,49 G | 81,486G-1,702G-2,362G-2,262G-2,412G-2,412G-2,412G-2,412G-2,512G-2,66G-1,68G-1,68G-1,68G-1,68G | 98,48 | 79,37 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 86,12 G | 86,12G-7,038G-7,088G-6,988G-7,088G-7,088G-7,088G-7,088G-7,236G-7,336G-6,27G-6,27G-6,27G-6,27G | 103,78 | 83,42 |
| 1 | | Th. | | | A12F5N | LU1128926646 | HVB Opti Select Balance | 1 | 90,91 G | 90,811G-0,809G-0,818G-0,748G-0,736G-0,726G-0,716G-0,74G-0,743G-0,747G-0,785G-0,751G-0,719G-0,717G-0,712G-0,729G-0,729G | 94,86 | 90,71 |
| 1 | | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 118,37 G | 118,371G-8,371G-8,371G-8,371G-8,351G-8,371G-8,371G-8,371G-8,371G-8,351G-8,371G-8,371G-8,411G-8,411G-8,411G | 123,85 | 115,37 |
| 7 | Euro 0,1 | Euro 0,11 | 29.11.21 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,81 G | 9,817G-9,817G-9,817G-9,813G-9,813G-9,813G-9,813G-9,807G-9,808G-9,808G-9,821G-9,808G-9,808G-9,808G-9,808G-9,808G-9,816G-9,816G-9,816G-9,816G-9,819G-9,819G-9,819G | 10,55 | 9,5 |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 129,61 G | 128,97G-9,04G-8,99G-8,8G-8,73G-8,58G-8,66G-8,66G-8,41G-8,14G-8,44G-8,64G-8,57G-8,53G-8,5G-8,15G-8,02G | 143,72 | 126,55 |
| 4 | | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 290,93 G | 290,301G-0,251G-0,25G-89,73G-9,651G-9,36G-9,74G-9,74G-8,76G-8,18G-9,03G-90,4G-0,26G-0,7G-0,88G-0,96G-0,91G | 333,01 | 284,34 |
| 4 | | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 144,69 G | 144,31G-4,31G-4,22G-4,36G-4,24G-4,15G-4,39G-4,39G-4,54G-4,78G-4,8G-4,98G-5,05G-5,24G-5,33G-5,36G-5,4G | 175,01 | 141,96 |
| 2 | Euro 0,25 | Euro 0,2 | 17.05.22 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 59,53 G | 59,44G-9,39G-9,31G-9,34G-9,35G-9,15G-9,16G-9,15G-9,26G-9,22G-9,35G-9,36G-9,35G-9,32G-9,28G-9,29G-9,32G | 71,36 | 57,92 |
| 4 | Euro 0,4 | Euro 0,3 | 19.07.22 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 134,36 G | 133,93G-3,95G-3,91G-3,97G-4,02G-3,96G-4,04G-4,15G-4,31G-4,35G-4,66G-5,09G-5,09G-5,21G-5,23G-5,32G-5,39G | 158,43 | 130,41 |
| 2 | US\$ 2,55 | US\$ 1,45 | 17.05.22 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 105,7 G | 105,76G-5,7G-5,58G-5,96G-6,27G-5,75G-5,76G-5,66G-4,74G-4,08G-4,85G-5,19G-4,95G-5,12G-4,83G-4,74G-4,5G | 113 | 101,93 |
| 4 | | Th. | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sus.GI Water | 1 | 270,12 G | 262,994G-2,994G-2,994G-3,488G-3,157G-3,157G-3,19G-3,263G-6,55G-6,787G-6,581G-8,089G-7,981G-8,66G-8,907G-9,554G-9,984G | 294,93 | 253,17 |
| 4 | sfrs 0,35 | sfrs 0,25 | 19.07.22 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 194,59 G | 194,28G-4,28G-4,29G-3,1G-3,24G-2,88G-3,32G-3,32G-3,77G-3,56G-4,07G-4,6G-4,6G-4,9G-5,04G-5,02G-4,96G | 223,46 | 189,03 |
| 4 | | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 239,62 G | 238,67G-8,67G-8,67G-8,21G-8,02G-8,07G-8,07G-8,2G-8,71G-8,89G-9,55G-41,41G-1,33G-1,64G-2,24G-2,47G-2,78G | 298 | 226,9 |
| 4 | | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 233,97 G | 233,046G-3,046G-3,046G-2,594G-2,408G-2,455G-2,455G-2,582G-3,089G-3,258G-3,903G-5,712G-5,577G-6,103G-6,434G-6,874G-7,073G | 289,69 | 224 |
| 10 | | | | | A0RK91 | CH0047533549 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 1.533,14 G | 1534,911G-58,3G-9,34G-1,92G-4,77G-4,79G-5,35G-46,93G-51,36G-48,39G-26,651G-4,351G-4,811G-2,671G | 1.778 | 1.454,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0RK9Z | CH0047533523 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 1.558,42 G | 1555,64G-1,07 | 1.786,3 | 1.477 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 56,6 G | 56,23G-5,95G-5,64G-5,88G-5,91G-6,05G-5,99G-6,03G-5,46G | 72,23 | 51,34 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 177,14 G | 177,14G-6,49G-5,72G-4,67G-5,34G-5,58G-6G-5,72G-5,84G-4,16G-4,71G-4,71G-4,71G-4,71G | 223,85 | 160,85 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 40,31 G | 40,32G-0,11G-39,87G-40,06G-0,05G-0,11G-0,12G-0,08G-39,69G-9,271G-9,231G-9,231G-9,221G | 56,11 | 37,04 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 281,25 G | 281,181G-3,35G-2,74G-0,88G-1,68G-1,48-2,17G-2,63G-1,13G-2,02G-0,98G-77,111G-6,851G-6,851G-6,751G | 321,01 | 245,37 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 560,35 G | 560,6G-72,75G-1,95G-0,75G-66,5G-7,25G-5,55G-1,05G-5,5G-0,85G-51,55G-1,55G-1,55G-1,2G | 923,15 | 471,08 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 485,46 G | 495,94G-5,69G-3,64G-4,34G-4,54G-4,49G-2G-3,49G-2,59G | 568,78 | 465,8 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 399,85 G | 399,251G-403,19G-2,82G-0,97G-2,02G-1,68G-1,33G-399,77G-400,09G-399,5G-2,931G-3,091G-2,891G-2,891G | 499,19 | 392,89 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 8,72 G | 8,6706G-8,6826G-8,6836G-8,6854G-8,6858G-8,6862G-8,6844G-8,71G-8,73G | 8,73 | 8,41 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 8,62 G | 8,5828G-8,5926G-8,5922G-8,5614G-8,5676G-8,5634G-8,5642G-8,556G-8,5764G-8,583G-8,5554G-8,548G-8,5462G-8,5558G | 9,87 | 8,33 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 102,46 G | 102,16G-3,12G-3,15G-3,175G-3,11G-2,965G-3,69G-3,875G-3,875G-3,9G-3,335G-3,215G-3,14G-3,26G | 122,73 | 99,85 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 97,26 G | 96,8G-7,154G-7,332G-7,332G-7,304G-7,308G-7,918G-7,974G-8,054G-8,122G-7,542G-7,444G-7,374G-7,496G | 99,94 | 96,04 |
| 5 | | Th. | | | A0MMW3 | GB00B1PRW957 | Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport. | 1 | 2,94 G | 2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 4,64 | 2,81 |
| 3 | £ 0,01 | £ 0,01 | 08.09.21 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,37 G | 1,355G-1,353G-1,351G-1,356G-1,357G-1,356G-1,361G-1,362G-1,364G-1,367G-1,36G-1,366G-1,368G-1,37G-1,372G-1,372G-1,372G | 1,69 | 1,26 |
| 3 | | Th. | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,79 G | 0,787G-0,787G-0,786G-0,786G-0,786G-0,783G-0,785G-0,785G-0,786G-0,785G-0,79G-0,793G-0,794G-0,796G-0,796G-0,796G-0,796G | 1,02 | 0,75 |
| 3 | Th. | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,33 G | 3,305G-3,305G-3,3G-3,305G-3,301G-3,298G-3,31G-3,312G-3,314G-3,322G-3,324G-3,336G-3,341G-3,348G-3,352G-3,356G-3,357G | 4,04 | 3,06 |
| 3 | Th. | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,59 G | 2,562G-2,561G-2,562G-2,558G-2,558G-2,553G-2,551G-2,553G-2,554G-2,545G-2,567G-2,573G-2,575G-2,575G-2,576G-2,573G-2,574G | 2,88 | 2,13 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,53 G | 1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,543G-1,543G-1,54G-1,54G-1,54G-1,54G-1,54G | 1,9 | 1,49 |
| 4 | | Th. | | | A1JJHG | LU0570870567 | Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies | 1 | 38,91 G | 38,394G-8,363G-8,31G-8,382G-8,458G-8,356G-8,456G-8,504G-8,512G-8,612G-8,905G-9,363G-9,359G-9,505G-9,603G-9,652G-9,661G | 55,41 | 36,19 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 11,36 G | 11,122G-1,136G-1,111G-1,123G-1,123G-1,084G-1,133G-1,132G-1,133G-1,163G-1,168G-1,22G-1,249G-1,274G-1,29G-1,297G-1,306G | 13,89 | 10,24 |
| 4 | | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 82,73 G | 81,942G-1,891G-1,796G-1,994G-2,208G-1,919G-2,165G-2,197G-2,21G-2,344G-2,802G-3,562G-3,585G-3,838G-3,972G-3,993G-4,053G | 103,3 | 77,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 974980 | LU0061475181 | Threadneedle Management [Luxembourg] S.A. Threadneedle L - American | 1 | 98,92 G | 98,6G-8,49G-8,38G-8,6G-8,96G-8,61G-8,84G-8,95G-8,96G-9,17G-100,12G-1,2G-1,22G-1,54G-1,64G-1,49G-1,38G | 111,91 | 90,49 |
| 4 | | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 72,92 G | 72,018G-2,002G-1,907G-1,945G-1,933G-1,802G-2,048G-2,004G-1,977G-2,131G-2,247G-2,556G-2,687G-2,837G-2,893G-2,901G-2,948G | 93,46 | 67,01 |
| 4 | | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 23,55 G | 23,5G-3,51G-3,5G-3,5G-3,49G-3,48G-3,52G-3,52G-3,52G-3,54G-3,55G-3,58G-3,59G-3,61G-3,63G-3,63G-3,63G | 28,79 | 23,03 |
| 4 | | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 47,65 G | 46,933G-6,899G-6,842G-6,91G-6,953G-6,909G-7,003G-7,007G-7,014G-7,173G-7,396G-7,795G-7,806G-7,936G-8,017G-8,088G-8,088G | 69,1 | 44,19 |
| 4 | | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 55,82 G | 55,01G-4,94G-4,87G-4,99G-5,14G-5,01G-5,15G-5,21G-5,21G-5,37G-6,03G-6,83G-6,79G-7,04G-7,16G-7,03G-7,03G | 73 | 51,87 |
| 4 | | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 39,67 G | 38,96G-8,946G-8,86G-9,11G-9,132G-9,012G-9,201G-9,243G-9,235G-9,341G-9,358G-9,605G-9,599G-9,735G-9,813G-9,835G-9,835G | 63,63 | 35,01 |
| 1 | | Th. | | | 250811 | LU0146923718 | UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd | 1 | 185,06 G | 185,79G-5,79G-5,79G-5,98G-6,46G-6,1G-6,12G-6,22G-6,79G-6,19G-6,57G-6,77G-6,28G-6,5G-6,28G-6,28G-5,9G | 198,76 | 179,76 |
| 1 | US\$ 1,6 | US\$ 1,19 | 22.04.22 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 101,48 G | 101,88G-1,88G-1,88G-1,99G-2,18G-2,05G-2,06G-2,06G-2,43G-2,05G-2,31G-2,33G-2,15G-2,27G-2,15G-2,15G-1,94G | 108,96 | 98,57 |
| 1 | | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.964,93 G | 1957,849G-8,888G-7,26G-3,659G-1,992G-1,992G-2,83G-6,139G-7,747G-60,317G-4,758G-9,239G-9,41G-70,894G-2,275G-2,896G-2,827G | 2.212 | 1.865,68 |
| 1 | | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 370,23 G | 367,97G-7,57G-6,71G-7,78G-9,62G-7,77G-9,13G-9,26G-8,52G-9G-70,74G-2,49G-3,04G-4,17G-4,28G-4,1G-3,55G | 505,56 | 344,57 |
| 1 | | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.657,29 G | 1655,111G-5,111G-3,951G-43,741G-0,321G-38,551G-42,601G-1,211G-7,201G-9,361G-53,551G-7,101G-7,871G-7,101G-7,481G-7,481G-7,481G | 1.899,91 | 1.542,03 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS Asset Management [Deutschland] GmbH UBS (D) Rent-Euro | 1 | 49,75 G | 49,69G-9,69G-9,66G-9,66G-9,66G-9,66G-9,66G-9,57G-9,59G-9,58G-9,55G-9,6G-9,61G-9,63G-9,6G-9,71G-9,7G-9,69G | 53,8 | 49,16 |
| 1 | | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 39,64 G | 39,692G-9,692G-9,692G-9,729G-9,729G-9,732G-9,732G-9,732G-9,732G-9,732G-9,961G-9,922G-9,922G-9,922G-9,922G-9,922G | 46,14 | 39,07 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 553,91 G | 559,028G-8,709G-8,2G-6,19G-5,423G-4,846G-6,361G-5,812G-5,315G-6,21G-5,325G-4,473G-5,428G-6,92G-7,79G-3,59G-4G | 797,01 | 490,1 |
| 1 | | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 62,74 G | 62,55G-2,55G-2,55G-2,75G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,75G-2,75G-2,76G-2,78G-2,85G-2,87G-2,89G-2,9G | 73,76 | 59,72 |
| 1 | | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 65,84 G | 65,82G-5,82G-5,82G-5,73G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,74G-5,78G-6,03G-6,05G-6,06G-6,07G | 74,31 | 64,81 |
| 6 | | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 62,5 G | 62,42G-2,42G-2,42G-2,62G-2,611G-2,587G-2,72G-2,734G-2,724G-2,848G-2,807G-2,54G-2,54G-2,77G-2,77G-2,79G-2,8G | 75,29 | 58,28 |
| 10 | | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 674,43 G | 670,307G-0,307G-69,35G-72,085G-1,372G-0,486G-2,632G-2,476G-3,02G-3,78G-4,887G-6,488G-6,436G-8,003G-9,424G-9,203G-80,207G | 822,35 | 601,44 |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 266,17 G | 265,634G-5,551G-5,297G-5,631G-5,978G-5,537G-6,021G-6,029G-6,166G-7,103G-6,951G-70,71G-0,933G-1,559G-2,199G-2,406G-2,57G | 323,44 | 249,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A1C79N | IE00B53H0131 | UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 97,77 G | 96,94G-7,11G-7,52G-7,15G-7,43G-7,57G-7,28G-6,77G-6,95G-6,72G-6,59G-6,35G-6,47G-6,48G | 106,06 | 76,46 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,95 G | 13,896G-3,84G-3,856G-3,84G-3,858G-3,876G-3,838G-3,85G-3,85G-3,736G-3,666G-3,632G-3,652G-3,738G | 17,42 | 12,23 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 103,1 G | 103,1G-3,68G-3,64G-3,6G-3,54G-3,52G-3,46G-3,72G-3,64G-4G-2,16G-1,9G-4,18G-4,18G | 104,84 | 80,05 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 123,44 G | 122,28G-4,82G-4,88G-4,54G-4,56G-4,68G-4,6G-4,54G-4,8G-5,32G-2,94G-2,64G-5,46G-5,52G | 128,3 | 95,54 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 108,28 G | 105,24G-5,98G-6,34G-6G-6,66G-6,54G-6,36G-6,74G-6,48G-6,84G-6,54G-6,92G-7,16G-7,16G | 140,9 | 105,24 |
| 7 | | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.x.J.SF U.ETF | 1 | 124,78 G | 121,52G-2,78G-2,88G-2,68G-3,34G-3,36G-3,06G-3,16G-3,28G-3,6G-3,68G-3,96G-4,08G-4,2G | 163,62 | 121,52 |
| 7 | | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 159,78 G | 159G-7,3G-8G-7,84G-8,48G-8,44G-7,92G-7,48G-7,1G-6,66G-4,38G-4,48G-6,84G-6,82G | 207 | 132,02 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 12,97 G | 12,858G-2,866G-2,818G-2,858G-2,858G-2,874G-2,882G-2,886G-2,926G | 14,62 | 12,61 |
| 7 | | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 194,98 G | 194,14G-3,42G-4,74G-3,96G-4,8G-5G-4,16G-2,86G-3,18G-2,48G-0,7G-0,74G-0,76G-1,56G | 221,95 | 157,14 |
| 1 | US\$ 3,54 | US\$ 2,3 | 01.08.22 | | A0NCFR | LU0340285161 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World UCITS ETF | 1 | 253,41 G | 250,87G-1,86G-2,27G-1,42G-2,13G-2,23G-2,26G-2,66G-4,3G-6,55G-7,09G-7,44G-7,76G-7,66G | 290,2 | 237,03 |
| 1 | Euro 1,74 | Euro 1,51 | 01.08.22 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 67,27 G | 66,73G-6,86G-6,92G-6,73G-7,03G-7,04G-7,05G-7,1G-7,22G-7,51G-7,69G-7,73G-7,76G-7,8G | 80,49 | 62,57 |
| 1 | Euro 1,14 | Euro 1,26 | 01.08.22 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 34,35 G | 34,14G-4,24G-4,245G-4,165G-4,275G-4,285G-4,335G-4,38G-4,455G-4,485G-4,57G-4,635G-4,675G-4,685G | 42,06 | 30,84 |
| 1 | US\$ 1,54 | US\$ 0,83 | 01.08.22 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 36,88 G | 36,495G-6,54G-6,62G-6,42G-6,52G-6,605G-6,65G-6,625G-6,64G-6,755G-6,775G-6,765G-6,78G-6,755G | 44,1 | 36,22 |
| 1 | kann.\$,96 | kann.\$,53 | 02.08.22 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 36,36 G | 35,98G-6,015G-6,085G-5,885G-6G-6,095G-6,155G-6,125G-6,205G-6,335G-6,37G-6,35G-6,435G-6,37G | 41,11 | 33,57 |
| 1 | US\$ 0,36 | US\$ 0,26 | 01.08.22 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF | 1 | 8,64 G | 8,563G-8,614G-8,646G-8,601G-8,636G-8,636G-8,643G-8,647G-8,689G-8,719G-8,71G-8,725G-8,736G-8,732G | 9,89 | 8,19 |
| 1 | US\$ 0,4 | US\$ 0,22 | 01.08.22 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,89 G | 13,888G-3,971G-3,981G-3,941G-3,951G-3,951G-3,941G-3,901G-4,019G-4,045G-3,9835G-3,9675G-3,956G-3,9675G | 15,97 | 13,67 |
| 1 | | Th. | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 15,29 G | 15,289G-5,287G-5,298G-5,277G-5,2805G-5,2505G-5,271G-5,274G-5,362G-5,3685G-5,29G-5,264G-5,244G-5,219G | 19,83 | 14,88 |
| 1 | US\$ 0,25 | US\$ 0,13 | 01.08.22 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 10,92 G | 10,716G-0,76G-0,756G-0,716G-0,752G-0,756G-0,756G-0,742G-0,796G-0,82G-0,834G-0,844G-0,848G-0,84G | 14,1 | 10,72 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,2 G | 12,946G-2,956G-2,898G-2,776G-2,834G-2,84G-2,814G-2,81G-2,838G-3,004G-3,09G-3,162G-3,162G-3,162G | 16,79 | 12,78 |
| 1 | Euro 0,06 | Euro 0,03 | 01.08.22 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 12,31 G | 12,309G-2,407G-2,411G-2,377G-2,4075G-2,401G-2,407G-2,3955G-2,3895G-2,418G-2,285G-2,277G-2,277G-2,279G | 13,75 | 12,16 |
| 1 | US\$ 0,19 | US\$ 0,11 | 01.08.22 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 13,26 G | 13,262G-3,301G-3,334G-3,2995G-3,3145G-3,313G-3,288G-3,269G-3,318G-3,3335G-3,297G-3,279G-3,27G-3,253G | 13,83 | 12,37 |
| 1 | | Th. | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 13,43 G | 13,435G-3,447G-3,4605G-3,4525G-3,4525G-3,4355G-3,395G-3,4485G-3,4565G-3,462G-3,4G-3,398G-3,398G-3,392G | 14,95 | 13,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,53 | US\$ 0,26 | 01.08.22 | | A1439E | LU1324516050 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 7,85 G | 7,8496G-7,9422G-7,9588G-7,9456G-7,9482G-7,9542G-7,9542G-7,9302G-7,996G-8,0062G-7,936G-7,9246G-7,9236G-7,9106G | 9,98 | 7,61 |
| 1 | | Th. | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,25 G | 9,2086G-9,1782G-9,194G-9,1842G-9,184G-9,2156G-9,186G-9,192G-9,26G-9,2384G-9,2368G-9,2258G-9,2198G-9,2336G | 12,76 | 8,84 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 13,74 G | 13,562G-3,654G-3,66G-3,658G-3,688G-3,694G-3,682G-3,732G-3,702G-3,7G-3,668G-3,67G-3,678G-3,682G | 14,75 | 13 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 17,16 G | 17,09G-7,17G-7,2G-7,21G-7,238G-7,236G-7,242G-7,284G-7,284G-7,326G-7,388G-7,39G-7,408G-7,392G | 18,48 | 15,55 |
| 1 | US\$ 2,54 | US\$ 1,35 | 01.08.22 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 85,02 G | 83,44G-3,658G-3,842G-3,548G-3,796G-3,856G-3,83G-3,786G-3,968G-4,286G-4,4G-4,42G-4,44G-4,4G | 110,57 | 83,44 |
| 1 | Euro 2,83 | Euro 3,1 | 01.08.22 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 123,76 G | 122,9G-2,98G-2,9G-2,72G-3G-3,14G-3,24G-3,44G-3,72G-4,04G-4,34G-4,62G-4,68G-4,82G | 154,98 | 112,62 |
| 1 | Euro 0,86 | Euro 0,92 | 01.08.22 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 36,05 G | 35,835G-5,875G-5,87G-5,79G-5,94G-5,99G-6,01G-6,075G-6,185G-6,315G-6,335G-6,44G-6,47G-6,49G | 44,26 | 32,65 |
| 1 | US\$ 3,57 | US\$ 2 | 01.08.22 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 367,85 G | 363,4G-4,95G-5,8G-4,84G-5,49G-5,95G-5,89G-6,66G-70,18G-3,71G-4,9G-5,35G-6G-5,75G | 415,61 | 333,81 |
| 1 | Yen100,16 | Yen 65,32 | 01.08.22 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 39,7 G | 39,38G-9,613G-9,599G-9,459G-9,572G-9,583G-9,613G-9,635G-9,773G-9,89G-40,055G-0,035G-0,08G-0,04G | 48,42 | 38,84 |
| 1 | £ 2,46 | £ 1,33 | 01.08.22 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 75,56 G | 74,65G-5G-5,17G-5,03G-5,31G-5,45G-5,51G-5,65G-5,49G-5,85G-5,76G-5,79G-5,82G-5,86G | 85,17 | 70,22 |
| 1 | Euro 2,25 | Euro 2,54 | 01.08.22 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 101,58 G | 100,92G-0,84G-0,88G-0,66G-0,88G-0,78G-0,88G-1,06G-1,18G-1,46G-1,62G-1,9G-2G-2,04G | 133,56 | 91,41 |
| 1 | US\$ 0,76 | US\$ 0,42 | 01.08.22 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 61,78 G | 61,17G-1,23G-1,318G-1,224G-1,334G-1,394G-1,422G-1,528G-2,136G-2,754G-2,97G-3,11G-3,21G-3,16G | 69 | 56,24 |
| 1 | US\$ 1,1 | US\$ 0,61 | 01.08.22 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 92,69 G | 91,66G-1,664G-2,05G-1,666G-2,012G-2,008G-1,988G-2,156G-3,162G-3,914G-4,46G-4,52G-4,66G-4,69G | 104,8 | 84,16 |
| 1 | US\$ 1,7 | US\$ 0,93 | 01.08.22 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 90,65 G | 89,43G-90,31G-0,61G-0,38G-0,55G-0,74G-0,81G-0,84G-1,58G-2,02G-2,26G-2,36G-2,51G-2,44G | 95 | 81,57 |
| 1 | US\$ 0,98 | US\$ 0,62 | 01.08.22 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 63,35 G | 62,712G-2,874G-2,914G-2,794G-2,934G-2,986G-2,964G-3,024G-3,564G-4,094G-4,3G-4,39G-4,52G-4,46G | 72,6 | 59,29 |
| 1 | US\$ 0,22 | US\$ 0,08 | 02.08.22 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 11,48 G | 11,33G-1,266G-1,254G-1,212G-1,222G-1,234G-1,262G-1,228G-1,224G-1,15G-1,196G-1,204G-1,202G-1,272G | 17,06 | 10,1 |
| 1 | US\$ 0,06 | US\$ 0,08 | 01.08.22 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 23,92 G | 23,916G-4,076G-4,112G-4,036G-4,068G-4,075G-4,076G-3,975G-4,07G-4,091G-3,976G-3,954G-3,938G-3,902G | 25,04 | 21,46 |
| 1 | US\$ 0,47 | US\$ 0,29 | 01.08.22 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 37,42 G | 37,422G-7,594G-7,638G-7,465G-7,469G-7,469G-7,532G-7,354G-7,559G-7,587G-7,402G-7,338G-7,302G-7,282G | 40,87 | 36,27 |
| 1 | Euro 0,74 | Euro 0,35 | 01.08.22 | | A1JRDJ | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 88,41 G | 88,27G-8,93G-8,93G-8,532G-8,714G-8,646G-8,628G-8,482G-8,73G-8,804G-7,546G-7,436G-7,436G-7,4G | 107,78 | 86 |
| 1 | US\$ 1,6 | US\$ 0,95 | 01.08.22 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 110,5 G | 109,34G-10,02G-0,06G-9,68G-10,18-0,06G-0,16G-0,18G-0,34G-0,82G-1,96-1,74G-2,16G-2,38G-2,54G-2,44G | 136,48 | 103,86 |
| 1 | US\$ 1,4 | US\$ 0,69 | 01.08.22 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 152,18 G | 150,82G-1,66G-1,86G-1,4G-1,64G-1,68G-1,86G-2,14G-3,04G-4,5G-5,16G-5,4G-5,64G-5,48G | 183,72 | 138,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,49 | Euro 2,18 | 01.08.22 | | A1JA1T | LU0629460675 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 94,09 G | 93,44G-3,32G-3,25G-2,93G-3,25G-3,38G- 3,41G-3,57G-3,76G-4,04G-4,5G-4,72G-4,81G- 4,85G | 122,5 | 86,58 |
| 1 | US\$ 1,45 | US\$ 0,72 | 01.08.22 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 60,98 G | 60,73G-0,77G-0,82G-0,54G-0,73G-0,74G- 0,84G-0,82G-1,03G-1,28G-1,41G-1,43G-1,44G- 1,43G | 75,79 | 59,68 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 10,83 G | 10,74G-0,746G-0,728G-0,764G-0,764G-0,77G- 0,788G-0,81G-0,822G | 11 | 9,68 |
| 1 | | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 30 G | 29,68G-9,679G-9,713G-9,687G-9,726G-9,751G- 9,761G-9,901G-30,11G-0,37G-0,445G-0,505G- 0,56G-0,595G | 38,99 | 27,55 |
| 1 | | Th. | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 29,59 G | 29,26G-9,29G-9,22G-9,34G-9,4G-9,45G-9,5G- 9,42G-9,56G | 32,03 | 27,18 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 21,54 G | 21,35G-1,44G-1,45G-1,39G-1,435G-1,455G- 1,46G-1,5G-1,605G-1,78G-1,855G-1,89G- 1,93G-1,905G | 26,34 | 19,99 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 8,61 G | 8,536G-8,563G-8,566G-8,544G-8,564G-8,563G- 8,574G-8,573G-8,601G-8,637G-8,617G-8,621G- 8,628G-8,643G | 10,45 | 8,4 |
| 1 | US\$ 0,76 | US\$ 0,59 | 01.08.22 | | A2APA5 | LU1459802754 | UBS(L)FS Bloom.TIPS 10+ | 1 | 11,27 G | 11,25G-1,381G-1,399G-1,4015G-1,3905G- 1,369G-1,4505G-1,421G-1,5655G-1,548G- 1,381G-1,352G-1,308G-1,337G | 16,26 | 10,94 |
| 1 | Euro 0,07 | Euro 0,04 | 01.08.22 | | A2AQ6D | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 12,08 G | 12,08G-2,176G-2,169G-2,083G-2,101G- 2,1185G-2,1235G-2,1075G-2,136G-2,147G- 1,984G-1,972G-1,972G-1,969G | 14,67 | 11,77 |
| 1 | | Th. | | | A2AQ6E | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 12,79 G | 12,7385G-2,7555G-2,7545G-2,69G-2,7115G- 2,6955G-2,697G-2,687G-2,722G-2,723G- 2,707G-2,696G-2,6895G-2,7005G | 15,28 | 12,39 |
| 1 | | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 18,5 G | 18,318G-8,285G-8,2485G-8,4895-8,268G- 8,2945G-8,315G-8,3315G-8,419G-8,547G- 8,702G-8,795G-8,861G-8,884G-8,916G | 23,78 | 16,94 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 12,32 G | 12,258G-2,392G-2,406G-2,41G-2,434G-2,426G- 2,434G-2,488G-2,488G-2,536G-2,478G-2,478G- 2,484G-2,478G | 13,13 | 11,32 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 11,88 G | 11,75G-1,804G-1,798G-1,774G-1,784G-1,788G- 1,796G-1,796G-1,952G-2,088G-2,134G-2,166G- 2,184G-2,174G | 13,7 | 10,81 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 14,72 G | 14,616G-4,648G-4,672G-4,616G-4,68G-4,68G- 4,68G-4,704G-4,73G-4,79G-4,774G-4,79G- 4,806G-4,806G | 17,77 | 13,71 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 14,14 G | 14,04G-4,072G-4,044G-4,03G-4,072G-4,072G- 4,072G-4,104G-4,116G-4,172G-4,168G-4,188G- 4,196G-4,204G | 17,8 | 12,93 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 6,44 G | 6,331G-6,48G-6,472G-6,451G-6,467G-6,467G- 6,479G-6,476G-6,505G-6,533G-6,492G-6,49G- 6,495G-6,492G | 7,81 | 6,26 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 7,95 G | 7,886G-7,891G-7,9G-7,877G-7,901G-7,887G- 7,914G-7,931G-7,937G-7,968G-8,025G-8,034G- 8,041G-8,039G | 9,2 | 7,18 |
| 1 | | | | | A3C84J | LU2408468291 | UBS(L)FS-BB M.US.Li.Corp.1-5Y | 1 | 9,6 G | 9,5942G-9,598G-9,5932G-9,5932G-9,6G- 9,5862G-9,5872G-9,5952G-9,5972G | 10,16 | 9,48 |
| 1 | US\$ 0,69 | US\$ 0,25 | 01.08.22 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 10,49 G | 10,484G-0,58G-0,58G-0,548G-0,552G-0,554G- 0,552G-0,528G-0,385G-0,57G-0,53G-0,517G- 0,513G-0,5275G | 12,48 | 10,33 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 17,31 G | 17,212G-7,244G-7,228G-7,204G-7,228G- 7,222G-7,234G-7,284G-7,342G-7,414G-7,534G- 7,566G-7,606G-7,622G | 20,2 | 15,88 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 11,52 G | 11,418G-1,474G-1,482G-1,466G-1,49G-1,488G- 1,5G-1,544G-1,56G-1,64G-1,656G-1,684G- 1,71G-1,722G | 15,5 | 10,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,01 | Euro 0,02 | 01.08.22 | | A2JLRU | LU1805389258 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 9,83 G | 9,793G-9,9202G-9,9102G-9,8902G-9,9002G-9,8902G-9,89G-9,8806G-9,9G-9,9002G-9,8346G-9,822G-9,8206G-9,8206G | 10,88 | 9,69 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 10,23 G | 10,182G-0,184G-0,184G-0,168G-0,196G-0,192G-0,2G-0,216G-0,236G-0,252G-0,19G-0,278G-0,29G-0,29G | 12,51 | 9,39 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 26,91 G | 26,66G-6,86G-6,85G-6,79G-6,83G-6,84G-6,87G-6,835G-7,18G-7,39G-7,435G-7,475G-7,52G-7,505G | 28,67 | 23,77 |
| 1 | US\$ 0,07 | US\$ 0,05 | 01.08.22 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,17 G | 10,17G-0,342G-0,3505G-0,3225G-0,328G-0,3315G-0,3335G-0,2915G-0,2465G-0,3425G-0,193G-0,175G-0,153G-0,161G | 10,74 | 9,55 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,75 G | 10,693G-0,8465G-0,8565G-0,8245G-0,8365G-0,8365G-0,8305G-0,7965G-0,712G-0,848G-0,787G-0,777G-0,7745G-0,786G | 11,26 | 10,01 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,4 G | 9,3642G-9,4492G-9,449G-9,4402G-9,4468G-9,4482G-9,45G-9,4422G-9,4428G-9,442G-9,381G-9,3722G-9,3688G-9,3814G | 10,5 | 9,28 |
| 1 | Euro 0,27 | Euro 0,52 | 01.08.22 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,74 G | 14,719G-4,808G-4,804G-4,5125G-4,8415G-4,8645G-4,827G-4,77G-4,8055G-4,774G-4,674G-4,67G-4,671G-4,671G | 16,47 | 14,12 |
| 1 | Euro 0,45 | Euro 0,78 | 01.08.22 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 18,02 G | 17,942G-8,0205G-8,051G-7,66G-7,986G-7,9995G-7,927G-7,8045G-7,98G-7,954G-7,861G-7,868G-7,87G-7,87G | 24,57 | 16,18 |
| 1 | US\$ 0,44 | US\$ 0,23 | 01.08.22 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 9,84 G | 9,841G-9,8766G-9,913G-9,8988G-9,908G-9,9166G-9,89G-9,8584G-9,9208G-9,9348G-9,808G-9,8012G-9,7918G-9,8044G | 10,62 | 9,65 |
| 1 | Euro 0,42 | Euro 0,23 | 01.08.22 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 9,11 G | 9,0642G-9,1142G-9,1598G-9,1422G-9,1422G-9,1412G-9,1322G-9,1242G-9,1562G-9,1522G-9,0808G-9,0728G-9,066G-9,0748G | 11,31 | 8,99 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,12 G | 10,122G-0,1045G-0,085G-0,102G-0,1305G-0,1305G-0,129G-0,0805G-0,1625G-0,1385G-0,041G-0,033G-0,032G-0,012G | 12,01 | 9,94 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 11,93 G | 11,856G-1,9G-1,9G-1,874G-1,918G-1,922G-1,924G-1,946G-1,96G-1,988G-1,994G-2,028G-2,038G-2,048G | 13,89 | 11,08 |
| 1 | US\$ 0,32 | US\$ 0,17 | 01.08.22 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 24,85 G | 24,025G-4,97G-4,95G-4,93G-4,96G-4,96G-4,97G-5,04G-5,3G-5,44G-5,435G-5,485G-5,535G-5,505G | 26,59 | 22,1 |
| 1 | Euro 0,33 | Euro 0,41 | 01.08.22 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 20,73 G | 20,6G-0,545G-0,525G-0,445G-0,525G-0,525G-0,53G-0,555G-0,605G-0,69G-0,745G-0,8G-0,82G-0,83G | 27,57 | 18,87 |
| 1 | Euro 0,61 | Euro 0,62 | 01.08.22 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 15,84 G | 15,752G-5,802G-5,814G-5,782G-5,836G-5,838G-5,854G-5,87G-5,902G-5,932G-5,974G-6,006G-6,016G-6,024G | 19,52 | 14,45 |
| 1 | Yen 40,25 | Yen 27,33 | 01.08.22 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 19,06 G | 18,906G-9,042G-9,028G-8,956G-9,01G-9,006G-9,042G-9,02G-9,094G-9,18G-9,228G-9,228G-9,232G-9,226G | 23,41 | 18,65 |
| 1 | | Th. | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 14,97 G | 14,9G-5,002G-5,024G-5,04G-5,066G-5,066G-5,082G-5,096G-5,106G-5,152G-5,186G-5,198G-5,198G-5,206G | 16,33 | 13,96 |
| 1 | Euro 0,34 | Euro 0,29 | 01.08.22 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 13,55 G | 13,46G-3,516G-3,534G-3,504G-3,546G-3,54G-3,534G-3,53G-3,574G-3,598G-3,598G-3,624G-3,636G-3,65G | 17,13 | 12,54 |
| 1 | US\$ 0,36 | US\$ 0,2 | 01.08.22 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 26,47 G | 26,365G-6,365G-6,39G-6,315G-6,35G-6,36G-6,37G-6,375G-6,76G-7,02G-7,1G-7,135G-7,17G-7,15G | 28,84 | 23,55 |
| 1 | US\$ 0,51 | US\$ 0,24 | 01.08.22 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 28,32 G | 28,01G-8,265G-8,33G-8,255G-8,275G-8,32G-8,35G-8,385G-8,58G-8,785G-8,83G-8,875G-8,93G-8,9G | 29,69 | 24,93 |
| 1 | US\$ 0,3 | US\$ 0,15 | 01.08.22 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 31,9 G | 31,535G-1,765G-1,825G-1,705G-1,72G-1,795G-1,83G-1,86G-2,26G-2,635G-2,74G-2,745G-2,805G-2,79G | 38,4 | 29,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 23,72 G | 23,47G-3,52G-3,54G-3,52G-3,37G-3,56G-3,57G-3,65G-3,845G-4G-4,195G-4,27G-4,3G-4,345G | 27,44 | 21,85 |
| 1 | | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 24,04 G | 23,79G-3,815G-3,85G-3,84G-3,8G-3,905G-3,915G-4,03G-4,155G-4,325G-4,39G-4,465G-4,51G-4,54G | 28,02 | 21,72 |
| 1 | | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 25,83 G | 25,575G-5,625G-5,635G-5,595G-5,425G-5,635G-5,66G-5,795G-6G-6,285G-6,44G-6,515G-6,58G-6,595G | 35,99 | 23,72 |
| 1 | Euro 0,18 | Euro 0,09 | 01.08.22 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 18,94 G | 18,822G-8,836G-8,83G-8,83G-8,864G-8,868G-8,872G-8,988G-9,014G-9,188G-9,248G-9,294G-9,348G-9,354G | 26,71 | 17,22 |
| 1 | | Th. | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 13,28 G | 13,291G-3,2735G-3,2745G-3,233G-3,2455G-3,2385G-3,228G-3,1895G-3,3335G-3,2735G-3,149G-3,124G-3,107G-3,103G | 17,17 | 12,81 |
| 1 | £ 0,35 | £ 0,12 | 01.08.22 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 15,71 G | 15,51G-5,54G-5,48G-5,52G-5,54G-5,57G-5,57G-5,72G-5,89G | 19,04 | 13,61 |
| 1 | | Th. | | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG | 1 | 11,12 G | 11,111G-1,178G-1,1865G-1,1605G-1,161G-1,1635G-1,147G-1,1205G-1,158G-1,1635G-1,069G-1,053G-1,052G-1,028G | 11,71 | 10,49 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG | 1 | 12,55 G | 12,4845G-2,7135G-2,722G-2,6505G-2,6725G-2,67G-2,641G-2,5925G-2,68G-2,6805G-2,593G-2,571G-2,571G-2,552G | 13,88 | 11,8 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 21,83 G | 21,61G-1,625G-1,65G-1,62G-1,67G-1,685G-1,675G-1,765G-1,99G-2,18G-2,13G-2,175G-2,225G-2,21G | 27,99 | 20,1 |
| 1 | US\$ 0,17 | US\$ 0,1 | 01.08.22 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 7,16 G | 6,876G-6,86G-6,894G-6,867G-6,905G-6,903G-6,898G-6,875G-6,885G-6,914G-6,891G-6,898G-6,896G-6,894G | 10,98 | 6,81 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 26,88 G | 26,575G-6,59G-6,645G-6,58G-6,625G-6,65G-6,655G-6,71G-7,03G-7,26G-7,39G-7,44G-7,495G-7,47G | 29,78 | 24,29 |
| 1 | US\$ 0,31 | US\$ 0,17 | 01.08.22 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,75 G | 25,475G-5,515G-5,55G-5,48G-5,525G-5,535G-5,565G-5,595G-5,925G-6,185G-6,25G-6,3G-6,355G-6,315G | 28,67 | 23,44 |
| 1 | Euro 0,31 | Euro 0,33 | 01.08.22 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 12,18 G | 12,106G-2,122G-2,118G-2,092G-2,144G-2,152G-2,168G-2,19G-2,22G-2,268G-2,282G-2,312G-2,32G-2,328G | 15,01 | 11,05 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 11,16 G | 11,1135G-1,29G-1,311G-1,294G-1,304G-1,308G-1,3025G-1,266G-1,354G-1,362G-1,218G-1,2035G-1,2025G-1,2115G | 12,76 | 11,04 |
| 1 | | | | | A2PGQR | LU1974693662 | UBS(L)FS-JPM GI.Gov.ESG Liq.Bd | 1 | 8,7 G | 8,6654G-8,7234G-8,725G-8,6834G-8,7074G-8,7084G-8,7044G-8,6848G-8,7152G-8,721G-8,6562G-8,65G-8,6412G-8,6508G | 9,76 | 8,53 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 9,67 G | 9,6332G-9,705G-9,7152G-9,7124G-9,718G-9,7152G-9,7132G-9,6804G-9,7544G-9,7592G-9,6626G-9,6536G-9,6514G-9,6556G | 12,76 | 9,47 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 22 G | 21,795G-1,85G-1,861G-1,796G-1,846G-1,851G-1,866G-1,855G-2,071G-2,18G-2,32G-2,36G-2,395G-2,38G | 24,86 | 20,3 |
| 1 | Euro 0,24 | Euro 0,24 | 01.08.22 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 11,09 G | 11,012G-1,004G-1,002G-0,984G-1,024G-1,032G-1,018G-1,038G-1,05G-1,1G-1,134G-1,152G-1,162G-1,178G | 13,82 | 10,32 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 11,51 G | 11,428G-1,446G-1,464G-1,41G-1,48G-1,482G-1,48G-1,494G-1,522G-1,54G-1,562G-1,588G-1,596G-1,602G | 14 | 10,69 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 11,32 G | 11,244G-1,266G-1,264G-1,236G-1,278G-1,278G-1,282G-1,292G-1,314G-1,366G-1,382G-1,398G-1,406G-1,416G | 13,8 | 10,52 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 14,32 G | 14,186G-4,268G-4,29G-4,244G-4,284G-4,3G-4,298G-4,32G-4,38G-4,48G-4,512G-4,528G-4,546G-4,544G | 16,61 | 13,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS Fund Management [Luxembourg] S.A. UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 97,57 G | 97,32G-8,9G-8,78G-8,65G-8,6G-8,68G-8,59G-9,01G-8,84G-9,38G-9,07G-9,07G | 101,84 | 77,5 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 99,59 G | 99,34G-101,48G-1,48G-1,16G-1,14G-1,28G-1,3G-1,5G-1,44G-1,44G | 104,36 | 71,01 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gi.Li.Corp.Sust. | 1 | 10,39 G | 10,336G-0,4295G-0,4385G-0,38G-0,4085G-0,413G-0,4105G-0,3865G-0,4445G-0,4615G-0,3655G-0,3555G-0,3505G-0,365G | 11,82 | 10,23 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gi.Li.Corp.Sust. | 1 | 10,46 G | 10,412G-0,4105G-0,4015G-0,3705G-0,3815G-0,3855G-0,3845G-0,3815G-0,4205G-0,4305G-0,3955G-0,3895G-0,383G-0,3965G | 13,12 | 10,11 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS(L)FS-JPM CNY CN Gov.1-10YB | 1 | 11,56 G | 11,508G-1,654G-1,6515G-1,618G-1,6255G-1,6215G-1,6165G-1,5915G-1,495G-1,6275G-1,5385G-1,533G-1,5205G-1,542G | 12,32 | 10,78 |
| 1 | US\$ 0,14 | US\$ 0,07 | 01.08.22 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,37 G | 12,262G-2,318G-2,342G-2,306G-2,34G-2,348G-2,348G-2,37G-2,438G-2,562G-2,616G-2,628G-2,656G-2,656G | 14,94 | 11,27 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,66 G | 12,516G-2,608G-2,626G-2,546G-2,584G-2,606G-2,618G-2,65G-2,714G-2,844G-2,908G-2,906G-2,928G-2,93G | 15,14 | 11,47 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,43 G | 12,304G-2,368G-2,34G-2,328G-2,344G-2,342G-2,356G-2,42G-2,44G-2,618G-2,626G-2,66G-2,692G-2,7G | 17,26 | 11,28 |
| 1 | US\$ 0,22 | US\$ 0,13 | 01.08.22 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,03 G | 13,89G-3,968G-3,98G-3,938G-3,974G-3,982G-3,99G-3,99G-4,076G-4,204G-4,244G-4,274G-4,302G-4,284G | 17,33 | 13,2 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,43 G | 14,286G-4,346G-4,374G-4,322G-4,358G-4,358G-4,364G-4,394G-4,456G-4,586G-4,632G-4,656G-4,68G-4,674G | 17,59 | 13,45 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 10,27 G | 10,168G-0,262G-0,234G-0,232G-0,244G-0,25G-0,258G-0,288G-0,33G-0,4G-0,376G-0,4G-0,418G-0,432G | 13,85 | 9,47 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp. | 1 | 11,47 G | 11,4G-1,39G-1,406G-1,352G-1,402G-1,39G-1,376G-1,37G-1,404G-1,466G-1,476G-1,476G-1,482G-1,472G | 14,07 | 10,74 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,5 G | 4,2355G-4,251G-4,2355G-4,2545G-4,257G-4,2295G-4,219G-4,251G-4,2645G-4,252G-4,2545G-4,2545G-4,2545G | 7,84 | 3,92 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 3,73 G | 3,5845G-3,548G-3,5415G-3,542G-3,5645G-3,552G-3,5485G-3,555G-3,5675G-3,5855G-3,5415G-3,5465G-3,5565G-3,5645G | 7,51 | 3,33 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 12,59 G | 12,438G-2,44G-2,448G-2,432G-2,458G-2,466G-2,436G-2,47G-2,544G-2,698G-2,776G-2,802G-2,822G-2,81G | 14,13 | 11,47 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 11,17 G | 11,094G-1,106G-1,118G-1,09G-1,122G-1,122G-1,122G-1,146G-1,172G-1,2G-1,19G-1,202G-1,212G-1,216G | 13,85 | 10,16 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 12,99 G | 12,872G-2,886G-2,884G-2,844G-2,884G-2,878G-2,886G-2,882G-3,008G-3,13G-3,156G-3,18G-3,202G-3,19G | 15,28 | 12,1 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 11,98 G | 11,864G-1,924G-1,928G-1,904G-1,92G-1,942G-1,934G-1,958G-2,064G-2,152G-2,202G-2,232G-2,246G-2,24G | 13,85 | 11,27 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,12 G | 8,84G-9,014G-9,032G-9,005G-9,04G-9,04G-9,036G-9,034G-9,056G-9,086G-9,017G-9,026G-9,033G-9,021G | 11,43 | 8,79 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 11,44 G | 11,324G-1,38G-1,396G-1,356G-1,396G-1,396G-1,404G-1,418G-1,438G-1,482G-1,494G-1,512G-1,534G-1,52G | 13,98 | 10,6 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 12,2 G | 11,96G-2,08G-2,098G-2,068G-2,098G-2,094G-2,1G-2,106G-2,208G-2,388G-2,436G-2,452G-2,47G-2,462G | 14,32 | 11,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS Fund Management [Luxembourg] S.A. UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 11,49 G | 11,416G-1,58G-1,58G-1,556G-1,558G-1,568G-1,592G-1,584G-1,62G-1,68G-1,588G-1,584G-1,598G-1,588G | 14,61 | 10,89 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 13,18 G | 13,054G-3,08G-3,108G-3,072G-3,096G-3,108G-3,112G-3,12G-3,258G-3,452G-3,488G-3,508G-3,524G-3,52G | 15,41 | 12,01 |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 22,67 G | 22,56G-2,57G-2,54G-2,56G-2,54G-2,51G-2,59G-2,854G-2,845G-2,899G-2,892G-2,75G-2,78G-3,06G-3,09G-3,11G-3,11G | 25,95 | 20,65 |
| 6 | | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 115,42 G | 115,4G-5,4G-5,29G-5,29G-5,29G-5,23G-5,17G-5,22G-5,2G-5,19G-5,26G-5,26G-5,28G-5,27G-5,32G-5,31G-5,31G | 121,62 | 114,66 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 80,59 G | 80,634G-0,613G-0,483G-0,868G-0,927G-0,721G-0,89G-0,89G-0,935G-0,909G-1,154G-1,505G-1,222G-1,746G-1,754G-1,768G-1,688G | 103,61 | 77,62 |
| 12 | | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 250,17 G | 247,657G-7,356G-7,22G-8,886G-9,389G-9,721G-50,388G-0,538G-0,463G-0,877G-3,4G-6,424G-5,395G-6,302G-6,764G-7,267G-7,1G | 287,16 | 226,13 |
| 10 | | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 30,7 G | 30,405G-0,38G-0,35G-0,458G-0,432G-0,375G-0,448G-0,458G-0,447G-0,574G-0,682G-0,943G-0,945G-1,02G-1,078G-1,135G-1,145G | 34,63 | 27,95 |
| 6 | | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,39 G | 13,374G-3,374G-3,374G-3,509G-3,525G-3,528G-3,529G-3,529G-3,529G-3,529G-3,53G-3,53G-3,504G-3,504G-3,504G-3,504G | 15,81 | 13,17 |
| 6 | | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,21 G | 17,21G-7,19G-7,19G-7,232G-7,352G-7,32G-7,328G-7,322G-7,317G-7,265G-7,337G-7,338G-7,339G-7,356G-7,341G-7,336G-7,311G | 19,01 | 16,91 |
| 6 | | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | 150,84 | 103,23 |
| 10 | | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 119,14 G | 119,05G-9,045G-9,048G-9,244G-9,467G-9,238G-9,236G-9,246G-9,25G-8,897G-9,33G-9,596G-9,598G-20,14G-0,08G-0,1G-19,91G | 125,51 | 113,26 |
| 12 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 467,47 G | 464,231G-3,951G-3,661G-3,001G-0,451G-58,851G-9,671G-60,141G-0,041G-4,966G-3,521G-70,711G-0,861G-2,421G-2,801G-3,281G-4,091G | 693,03 | 441,65 |
| 12 | | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 110,93 G | 110,31G-0,35G-0,17G-0,31G-0,2G-0,08G-0,43G-0,5G-0,53G-0,83G-0,91G-1,21G-1,33G-1,11G-1,33G-1,35G-1,42G | 141,27 | 102,1 |
| 4 | Euro 1,99 | Euro 2,93 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 40,78 G | 40,78G-0,78G-0,78G-0,78G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,814G-0,814G-0,814G-0,814G-0,814G | 48,75 | 40,14 |
| 4 | | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 196,14 G | 196,07G-6,154G-5,933G-5,789G-5,901G-5,875G-5,875G-5,958G-5,989G-6,035G-6,148G-6,222G-6,322G-7,088G-7,088G-7,088G-7,088G | 225,62 | 192,95 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 483,59 G | 481,02G-1,104G-0,771G-0,784G-0,888G-79,824G-81,159G-1,159G-0,807G-1,685G-1,978G-3,651G-4,444G-5,528G-5,695G-5,862G-5,862G | 618,37 | 450,34 |
| 6 | | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 451,17 G | 446,726G-6,206G-5,729G-8,972G-50,455G-49,073G-50,017G-0,54G-0,392G-1,216G-5,569G-60,839G-59,247G-60,4G-1,406G-2,285G-1,977G | 503,56 | 404,12 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.179,79 G | 1177,03G-7,03G-7,03G-7,25G-8,79G-6,9G-6,78G-7,29G-6,65G-4,23G-81,29G-90,32G-0,48G-4,17G-5,22G-6,83G-4,84G | 1.337,38 | 1.076,64 |
| 12 | | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 365,08 G | 363,8G-3,8G-3,8G-4,34G-5,34G-4,75G-4,67G-4,85G-4,78G-3,86G-6,39G-8,48G-8,7G-5,74G-5,45G-5,83G-5,48G | 393,28 | 328,1 |
| 6 | | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 50,61 G | 49,213G-9,152G-9,096G-9,015G-9,22G-9,107G-9,219G-9,259G-9,263G-9,515G-50,004G-0,715G-0,894G-1,045G-1,19G-1,285G-1,255G | 66,92 | 46,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A0DKM4 | LU0198839143 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 405,75 G | 402,77G-2,819G-2,379G-3,702G-3,502G-2,673G-4,054G-4,1G-4,161G-5,18G-5,154G-7,027G-6,332G-7,454G-7,991G-8,138G-8,138G | 571,45 | 373,25 |
| 10 | | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15,1 G | 15,08G-5,08G-5,08G-5,097G-5,124G-5,096G-5,096G-5,098G-5,099G-5,055G-5,12G-5,174G-5,167G-5,196G-5,185G-5,197G-5,173G | 17,11 | 14,76 |
| 10 | | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 13,85 G | 13,82G-3,82G-3,81G-3,81G-3,81G-3,8G-3,82G-3,83G-3,83G-3,84G-3,86G-3,88G-3,89G-3,86G-3,87G-3,88G-3,88G | 17,53 | 13,39 |
| 11 | | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,17 G | 14,154G-4,154G-4,154G-4,144G-4,14G-4,141G-4,141G-4,144G-4,144G-4,144G-4,162G-4,202G-4,201G-4,297G-4,304G-4,315G-4,317G | 16,71 | 13,96 |
| 11 | | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 12,91 G | 12,9G-2,9G-2,9G-2,9G-2,891G-2,892G-2,891G-2,894G-2,893G-2,894G-2,906G-2,938G-2,939G-3,008G-3,007G-3,016G-3,021G | 15,1 | 12,78 |
| 6 | | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 193 G | 192,76G-2,74G-2,6G-2,61G-2,65G-2,14G-2,11G-2,17G-2,12G-2,04G-2,23G-2,21G-2,27G-2,37G-2,37G-2,3G-2,18G | 221,95 | 190,13 |
| 4 | | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 316,5 G | 316,33G-6,33G-6,33G-6,01G-7,49G-6,78G-7,1G-6,73G-7,05G-6,48G-6,36G-6,31G-5,38G-5,77G-5,77G-5,67G-5,65G | 365,55 | 307,28 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 110,6 G | 110,43G-0,32G-0,17G-0,18G-0,25G-9,83G-9,87G-9,87G-9,83G-9,76G-10G-0,03G-9,97G-10,3G-0,23G-0,24G-0,28G | 141,13 | 107,38 |
| 2 | Euro13,23 | Euro 5,3 | 01.04.22 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 868,83 G | 867,745G-7,647G-7,046G-7,079G-7,242G-4,97G-4,808G-5,1G-4,872G-4,418G-5,343G-5,262G-5,554G-5,917G-5,981G-5,689G-5,156G | 1.004,49 | 856,22 |
| 2 | | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.240,68 G | 2237,88G-7,63G-6,08G-6,16G-6,58G-0,72G-0,3G-1,06G-0,47G-29,47G-31,73G-1,47G-2,23G-3,15G-3,31G-2,56G-1,19G | 2.576,17 | 2.207,43 |
| 11 | | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.532,56 G | 1528,298G-7,588G-6,524G-7,427G-9,195G-4,458G-6,946G-5,642G-6,946G-3,866G-4,576G-5,405G-2,376G-4,623G-3,677G-4,15G-3,559G | 1.651,08 | 1.458,2 |
| 12 | | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.072,54 G | 1065,274G-3,834G-3,197G-1,068G-7,369G-2,83G-5,269G-6,837G-7,062G-4,884G-70,881G-81,746G-79,077G-89,251G-9,769G-9,32G-91,645G | 1.325,19 | 904,41 |
| 4 | | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 352,85 G | 353,29G-3,29G-3,29G-3,61G-3,64G-4,38G-4,38G-4,38G-4,38G-3,93G-3,93G-3,93G-3,93G | 444,35 | 345,72 |
| 11 | | Th. | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.832,72 G | 1833,082G-1,985G-1,985G-4,361G-8,967G-4,856G-5,861G-6,866G-5,77G-0,288G-5,861G-7,506G-7,597G-9,424G-7,78G-7,871G-3,577G | 1.909,16 | 1.579,09 |
| 11 | | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 807,87 G | 807,79G-7,871G-7,871G-7,871G-7,986G-7,996G-7,996G-7,996G-7,795G-7,996G-7,795G-7,996G-7,795G-7,996G-7,881G-7,881G-7,881G | 826,85 | 784,8 |
| 12 | | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 973,99 G | 969,604G-9,379G-8,625G-71,652G-69,62G-8,189G-71,097G-1,791G-1,596G-3,449G-3,494G-7,077G-6,474G-8,134G-8,436G-8,738G-8,738G | 1.225,8 | 926,87 |
| 2 | Euro12,87 | Euro 1,06 | 01.04.22 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.357,7 G | 1357,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G | 1.641,16 | 1.328,62 |
| 2 | | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.082,02 G | 3075,46G-5,82G-5,82G-5,7G-3,4G-2,51G-7,06G-5,7G-4,99G-6,59G-7G-80,07G-3,67G-8,19G-90,2G-0,2G-1,03G | 3.734,9 | 3.003,35 |
| 2 | | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.342,96 G | 3329,84G-30,36G-26,69G-9,84G-8,79G-6,69G-32,46G-2,46G-7,19G-9,81G-42,43G-9,25G-53,45G-3,53G-7,73G-7,73G-9,3G | 4.199,86 | 3.183,08 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 102,82 G | 102,42G-2,42G-2,42G-2,49G-2,46G-2,37G-2,53G-2,56G-2,59G-2,62G-2,71G-2,91G-2,99G-3,09G-3,09G-3,13G-3,16G | 126,76 | 98,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS Fund Management [Luxembourg] S.A. UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.229,89 G | 1222,22G-2,39G-0,3G-2,64G-1,02G-19,66G-25,12G-4,43G-5,76G-9,12G-30,66G-3,43G-5,44G-40,11G-2,37G-3,1G-3,1G | 1.712,41 | 1.104,38 |
| 12 | | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.569,39 G | 2564,43G-1,51G-1,51G-5,73G-72,81G-67,83G-72,57G-2,24G-3,61G-81,92G-75,06G-96,16G-600,94G-22G-1,81G-12,3G-5,17G | 3.216,3 | 2.198,7 |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.541,58 G | 1536,93G-7,33G-6,12G-6,81G-5,67G-5,19G-7,29G-7,25G-6,76G-8,06G-8,79G-41,21G-2,71G-2,61G-3,74G-3,74G-4,38G | 1.895,92 | 1.485,1 |
| 2 | | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.520,35 G | 2513,72G-4,01G-3,72G-4,01G-2,57G-0,69G-6,6G-5,16G-8,04G-20,35G-1,79G-3,81G-5,25G-3,8G-5,53G-6,1G-6,97G | 3.103,58 | 2.432,23 |
| 12 | | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 682,5 G | 687,35G-7,1G-7,23G-8,69G-90,89G-89,53G-90,12G-0,18G-89,64G-8,67G-93,17G-7,72G-8,4G-708,92G-10,48G-0,66G | 722,28 | 526,25 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 929,24 G | 892,382G-2,108G-5,134G-3,28G-4,013G-4,062G-3,817G-1,08G-3,807G-4,355G-4,54G-7,391G-6,646G-6,691G-4,529G | 1.440 | 891,08 |
| 6 | | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 173,96 G | 172,906G-2,787G-2,636G-2,246G-1,807G-2,198G-2,161G-2,127G-2,227G-3,045G-3,718G-3,693G-4,284G-4,289G-4,418G-4,365G | 201 | 162,06 |
| 6 | | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 93,66 G | 93,89G-3,89G-3,89G-3,89G-3,891G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-3,797G-3,797G-3,797G-3,797G | 101,24 | 93,45 |
| 6 | | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 244,58 G | 243,396G-3,354G-3,187G-3,541G-3,545G-3,098G-3,768G-4,004G-3,843G-4,364G-4,289G-4,922G-5,135G-5,677G-5,761G-7,299G-7,299G | 304,51 | 235,2 |
| 6 | | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 146,04 G | 145,234G-5,206G-5,095G-5,044G-6,348G-5,99G-6,475G-6,44G-6,327G-6,531G-6,784G-7,375G-7,606G-7,83G-7,97G-8,026G-8,069G | 177,69 | 134,16 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR) | 1 | 99,54 G | 99,39G-9,39G-9,39G-9,31G-9,29G-9,29G-9,32G-9,33G-9,33G-9,33G-9,47G-9,84G-9,83G-100,2G-0,24G-0,34G-0,34G | 122,75 | 96,16 |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 424,51 G | 422,84G-2,84G-2,9G-2,15G-1,91G-2,02G-1,98G-2,17G-2,46G-2,55G-3,28G-6,42G-6,29G-30,58G-1,41G-1,87G-2,28G | 603,9 | 394,6 |
| 7 | sfrs 1,8 | sfrs 4,43 | 10.09.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 107,7 G | 107,58G-8,94G-9,28G-8,78G-9,22G-9,16G-8,96G-8,88G-9,54G-9,88G-7,98G-8,04G-8,04G-8G | 128,52 | 102,74 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 40,55 G | 40,535G-0,76G-0,98G-0,72G-0,93G-1,06G-0,87G-0,48G-0,57G-0,33G-39,64G-9,665G-9,665G-9,665G | 48,63 | 30,34 |
| 9 | Euro 0,2 | Euro 0,21 | 22.12.21 | | 977261 | DE0009772616 | UBS Real Estate GmbH UBS (D) Euroinvest Immobilien | 1 | 11,13 G | 11,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G-1,132G | 11,54 | 10,7 |
| 4 | Euro14,8 | Euro14,8 | 12.05.22 | | 972121 | LU0047060487 | Union Investment Luxembourg S.A. UniEuropa | 1 | 2.343,39 G | 2325,515G-5,804G-2,33G-7,314G-9,037G-15,228G-23,469G-5,701G-3,812G-9,134G-30,851G-9,264G-43,879G-9,36G-52,533G-3,399G-3,399G | 3.096,36 | 2.171,86 |
| 10 | Euro 0,18 | Euro 0,05 | 10.11.22 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 59,32 G | 59,54G-9,54G-9,54G-9,6G-9,6G-9,73G-9,79G-9,79G-9,83G-9,83G-9,83G-9,83G-9,5G-9,5G-9,5G-9,5G-9,5G | 62,96 | 59,08 |
| 10 | Euro 1,99 | Euro 2,27 | 10.11.22 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 86,97 G | 87,86G-7,85G-7,85G-8,1G-8,29G-8,29G-8,28G-8,37G-8,28G-8,1G-8,3G-8,29G-8,21G-8,21G-8,26G-8,22G-8,18G | 98,89 | 86,57 |
| 10 | Euro 0,17 | Euro 0,23 | 10.11.22 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 44,11 G | 44,05G-4,02G-3,97G-3,99G-3,98G-3,87G-3,88G-3,87G-3,86G-3,82G-3,9G-4,04G-4G-4G-3,99G-3,97G-3,96G | 52,81 | 43,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,03 | Euro 0,03 | 10.11.22 | | 989808 | LU0096426845 | Union Investment Luxembourg S.A. UniDynamicFonds: Global | 1 | 54,83 G | 54,181G-4,174G-4,084G-4,147G-4,227G-3,931G-4,043G-4,091G-4,083G-4,364G-4,674G-5,241G-5,232G-5,441G-5,553G-5,666G-5,701G | 73,5 | 51,62 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 87,55 G | 86,511G-6,493G-6,358G-6,511G-6,586G-6,115G-6,318G-6,371G-6,366G-6,793G-7,301G-8,207G-8,192G-8,47G-8,684G-8,885G-8,94G | 117,02 | 82,33 |
| 10 | Euro 0,06 | Euro 0,06 | 10.11.22 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 116,14 G | 115,547G-5,516G-5,41G-5,525G-5,466G-4,701G-5,015G-5,007G-5,02G-5,21G-5,233G-5,581G-5,408G-5,617G-5,722G-5,763G-5,763G | 148,59 | 107,5 |
| 4 | Euro 1,39 | Euro 1,81 | 12.05.22 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 53,67 G | 53,388G-3,374G-3,325G-3,311G-3,288G-3,258G-3,388G-3,535G-3,559G-3,664G-3,632G-3,757G-3,877G-3,955G-4,024G-4,024G-4,024G | 64,71 | 50,45 |
| 4 | Euro 1,4 | Euro 1,84 | 12.05.22 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 54,23 G | 53,99G-4G-3,96G-3,98G-3,96G-3,91G-4,04G-4,04G-4,1G-4,15G-4,23G-4,59G-4,64G-4,72G-4,76G-4,81G-4,81G | 65,99 | 51,29 |
| 10 | Euro 0,12 | Euro 0,12 | 10.11.22 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 61,38 G | 61,62G-1,62G-1,62G-1,69G-1,69G-1,69G-2,841G-2,91G-2,91G-2,93G-2,93G-2,93G-2,61G-2,61G-2,61G-2,61G-2,61G | 69,65 | 59,12 |
| 10 | Euro 0,18 | Euro 0,16 | 10.11.22 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 60,3 G | 60,54G-0,54G-0,54G-0,6G-0,6G-0,6G-1,83G-1,83G-1,83G-1,83G-1,84G-1,52G-1,52G-1,52G-1,52G-1,52G | 68,29 | 58,07 |
| 4 | Euro 0,15 | Euro 0,2 | 12.05.22 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 86,7 G | 86,09G-6,09G-6G-6,15G-6,34G-5,69G-5,87G-5,87G-5,87G-5,91G-6,4G-7,12G-7,12G-7,39G-7,39G-7,51G-7,51G | 105,73 | 82,67 |
| 10 | Euro 1,2 | Euro 1,2 | 10.11.22 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 137,3 G | 135,174G-5,036G-4,951G-5,451G-5,59G-5,473G-5,594G-5,921G-5,998G-6,104G-6,975G-8,163G-8,032G-8,477G-8,651G-9,72G-9,772G | 158,3 | 127,46 |
| 4 | Euro 2,99 | Euro 3,83 | 12.05.22 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 122,75 G | 121,937G-1,843G-1,73G-2,038G-2,25G-1,951G-2,225G-2,301G-2,027G-2,13G-2,883G-3,727G-3,631G-4,073G-4,168G-4,274G-4,152G | 135,66 | 117,71 |
| 10 | Euro 0,21 | Euro 0,09 | 10.11.22 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 33,83 G | 33,81G-3,81G-3,81G-3,81G-3,81G-3,82G-3,81G-3,82G-3,82G-3,82G-3,82G-3,93G-3,93G-3,93G-3,94G-3,94G-3,94G | 36,4 | 33,66 |
| 4 | Euro 1,78 | Euro 1,9 | 12.05.22 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 137,91 G | 135,14G-5G-5G-5,17G-5,37G-5,91G-6,34G-6,35G-6,2G-6,22G-6,38G-6,93G-6,92G-7,07G-7,22G-6,82G-6,94G | 178,74 | 134,04 |
| 10 | Euro 1,26 | Euro 1,43 | 10.11.22 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 56,05 G | 55,77G-5,78G-5,73G-5,76G-5,73G-6,222G-6,397G-6,431G-5,88G-5,97G-6,05G-6,58G-6,64G-6,75G-6,81G-6,83G-6,86G | 63,56 | 52,09 |
| 10 | Euro 1,12 | Euro 1,24 | 10.11.22 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 56,54 G | 56,173G-6,167G-6,105G-6,345G-6,346G-6,615G-6,793G-6,804G-6,811G-6,905G-6,927G-7,054G-7,028G-7,17G-7,214G-7,22G-7,257G | 64,33 | 52,1 |
| 10 | Euro 0,31 | Euro 1,05 | 10.11.22 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 145,51 G | 144,286G-4,235G-4,021G-4,174G-4,354G-5,089G-5,297G-5,389G-5,392G-5,783G-6,546G-7,74G-7,724G-8,091G-8,312G-8,504G-8,586G | 151,36 | 135,79 |
| 10 | Euro 0,25 | Euro 0,64 | 10.11.22 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 143,85 G | 142,681G-2,665G-2,44G-2,705G-2,844G-3,363G-3,608G-3,61G-3,661G-3,998G-4,805G-5,997G-5,983G-6,36G-6,556G-6,827G-6,833G | 149,55 | 134,7 |
| 10 | Euro 1,35 | Euro 1 | 10.11.22 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 33,93 G | 33,93G-3,93G-3,93G-4,06G-4,06G-4,28G-4,28G-4,3G-4,3G-4,3G-4,3G-4,15G-4,15G-4,15G-4,15G-4,15G | 44,57 | 33,1 |
| 10 | Euro 0,69 | Euro 0,52 | 10.11.22 | | 502347 | LU0115904467 | UniEM Global A | 1 | 79,19 G | 77,258G-7,147G-7,124G-7,304G-7,484G-7,459G-7,663G-7,695G-7,681G-7,599G-7,693G-7,906G-7,69G-7,864G-7,894G-7,89G-7,888G | 104,29 | 77,12 |
| 10 | Euro 0,1 | Euro 0,05 | 10.11.22 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,36 G | 34,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,35G-4,35G-4,35G-4,35G-4,45G-4,45G-4,45G-4,46G-4,46G | 37,04 | 34,11 |
| 10 | Euro 1,3 | Euro 1,92 | 10.11.22 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 152,79 G | 151,73G-1,73G-1,73G-3,47G-3,49G-3,74G-4,42G-4,68G-4,48G-4,8G-4,52G-2,33G-4,42G-4,81G-4,94G-5,08G-5,02G | 168,78 | 138,9 |
| 10 | Euro 0,3 | Euro 0,3 | 10.11.22 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 166,38 G | 165,9G-5,9G-5,9G-5,9G-5,88G-5,97G-5,94G-6,04G-6,03G-6,14G-6,88G-8,38G-8,47G-8,68G-8,78G-8,92G-9,06G | 174,49 | 146,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,8 | Euro 0,3 | 10.11.22 | | 921559 | LU0101441672 | Union Investment Luxembourg S.A. UniSector: HighTech | 1 | 147,43 G | 145,54G-5,54G-5,39G-5,54G-5,51G-5,36G-5,6G-5,6G-5,59G-6,39G-7,78G-52,09G-2,12G-2,41G-2,76G-3,1G-3,26G | 206,17 | 139,11 |
| 10 | | Th. | 02.01.18 | | 531410 | DE0005314108 | Union Investment Privatfonds GmbH UniStrategie: Konservativ | 1 | 65,13 G | 65,06G-5,06G-5,06G-5,01G-4,97G-4,98G-4,97G-5G-5G-5G-4,99G-5,16G-5,15G-5,15G-5,15G-5,16G-5,16G | 75,28 | 64,34 |
| 10 | | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 63,98 G | 63,89G-3,89G-3,89G-3,74G-3,67G-3,7G-3,72G-3,72G-3,74G-3,8G-3,76G-4,11G-4,09G-4,1G-4,08G-4,1G-4,11G | 74,42 | 62,73 |
| 10 | | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 56,18 G | 56,06G-6,06G-6,06G-6,02G-5,98G-5,99G-5,99G-6G-6G-6,01G-6,09G-6,68G-6,66G-6,73G-6,77G-6,79G-6,86G | 67,82 | 54,97 |
| 10 | | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 59,12 G | 58,8G-8,8G-8,8G-8,56G-8,49G-8,48G-8,58G-8,58G-8,62G-8,68G-9,332G-9,887G-9,791G-9,902G-9,991G-60,087G-0,084G | 70,06 | 57,06 |
| 4 | Euro 0,15 | Euro 0,41 | 12.05.22 | | 531446 | DE0005314462 | UniRak | 1 | 67,84 G | 67,809G-7,805G-7,812G-7,551G-7,466G-7,458G-7,601G-7,593G-7,59G-7,81G-7,646G-8,208G-8,165G-8,174G-8,209G-8,196G-8,211G | 83,71 | 65,82 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.22 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 99,55 G | 98,91G-8,92G-8,82G-8,51G-8,59G-8,5G-8,59G-8,69G-9,57G-9,79G-100,09G-0,82G-1,16G-1,4G-1,4G-1,54G-1,54G | 116,93 | 95,46 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 119,81 G | 118,643G-8,595G-8,439G-8,605G-8,788G-8,172G-8,561G-8,524G-8,568G-8,989G-9,65G-20,798G-0,784G-1,214G-1,365G-1,519G-1,602G | 137,29 | 109,84 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 189,04 G | 187,226G-7,098G-6,906G-8,478G-8,81G-7,816G-8,388G-8,433G-8,528G-9,006G-90,3G-1,99G-0,714G-1,322G-1,654G-1,799G-1,931G | 217,44 | 174,09 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 48,73 G | 48,341G-8,325G-8,277G-8,378G-8,293G-8,065G-8,278G-8,28G-8,286G-8,43G-8,549G-8,714G-8,831G-8,948G-9,065G-9,073G-9,113G | 67,97 | 44,11 |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | UniRenta | 1 | 17,44 G | 17,41G-7,39G-7,37G-7,38G-7,38G-7,32G-7,471G-7,47G-7,474G-7,474G-7,506G-7,43G-7,42G-7,41G-7,4G-7,4G-7,4G | 19,57 | 17,15 |
| 4 | Euro 0,4 | Euro 0,84 | 12.05.22 | | 849104 | DE0008491044 | UniRak | 1 | 127,46 G | 126,91G-6,93G-6,81G-6,92G-6,83G-6,81G-7,03G-7,06G-7,05G-7,2G-7,28G-7,49G-7,56G-7,77G-7,81G-7,88G-7,92G | 155,7 | 123,08 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 316,39 G | 314,562G-4,512G-4,07G-4,769G-5,387G-5,321G-7,219G-8,021G-9,495G-20,531G-0,585G-0,741G-1,226G-1,81G-2,317G-1,638G | 367,37 | 296,86 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,88 G | 57,82G-7,77G-7,66G-7,73G-7,75G-7,55G-7,57G-7,57G-7,57G-7,5G-7,63G-7,67G-7,66G-7,64G-7,63G-7,62G-7,61G | 64,74 | 56,49 |
| 10 | | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 104,69 G | 104,79G-4,79G-4,79G-4,83G-4,86G-4,87G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G-5,22G-5,22G-5,22G-5,22G-5,22G | 108,35 | 101,55 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 102,97 G | 102,53G-2,51G-2,51G-3,161G-3,02G-3,01G-3,54G-3,54G-3,52G-3,67G-3,68G-3,79G-3,47G-3,58G-3,58G-3,63G-3,75G | 129,68 | 99,68 |
| 10 | | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 477,7 G | 472,183G-1,622G-1,49G-4,377G-5,457G-1,972G-2,803G-3,317G-3,102G-3,473G-7,787G-81,088G-3,101G-4,946G-5,978G-6,792G-6,212G | 525,97 | 428,02 |
| 4 | Th. | Euro 0,92 | 12.05.22 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 200,6 G | 199,298G-9,182G-8,997G-9,383G-9,051G-8,368G-9,323G-9,246G-9,215G-9,816G-200,217G-0,964G-1,187G-1,742G-2,066G-2,22G-2,374G | 261,71 | 182,46 |
| 10 | | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 56,48 G | 56,515G-6,5G-6,408G-6,678G-6,761G-6,627G-6,747G-6,719G-6,758G-6,732G-6,949G-7,182G-6,985G-7,14G-7,144G-7,129G-7,162G | 70,66 | 55,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | Union Investment Privatfonds GmbH UnionGeldmarktFonds | 1 | 47,05 G | 47,04G-7,047G-7,047G-7,067G-7,09G-7,09G-7,09G-7,1G-7,1G-7,1G-7,1G-7,1G-7,057G-7,057G-7,057G-7,057G-7,057G | 47,65 | 46,97 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 37,39 G | 37,429G-7,429G-7,429G-7,446G-7,383G-7,42G-7,647G-7,647G-7,647G-7,647G-7,647G-7,647G-7,581G-7,581G-7,581G-7,581G-7,581G | 38,77 | 36,22 |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 71,52 G | 70,965G-0,941G-0,871G-1,018G-0,912G-0,629G-0,881G-0,905G-0,937G-1,101G-1,297G-1,523G-1,684G-1,854G-2G-2,015G-2,094G | 99,57 | 64,76 |
| 4 | Euro 0,4 | Euro 0,4 | 12.05.22 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 77,41 G | 77,02G-7,01G-6,94G-7,07G-6,99G-6,9G-7,1G-7,1G-7,21G-7,29G-7,41G-7,42G-7,53G-7,68G-7,75G-7,78G-7,83G | 103 | 72,27 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 189,1 G | 187,231G-7,182G-7,01G-7,674G-7,549G-7,852G-7,346G-7,794G-8,174G-8,413G-8,281G-8,374G-8,301G-8,607G-8,697G-9,968G-90,024G-0,964G-1,483G-1,627G-1,754G-2,111G-2,557G-2,922G-2,902G | 220,13 | 178,63 |
| 10 | | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 139,6 G | 138,63G-8,63G-8,48G-8,01G-7,82G-6,67G-7,02G-6,89G-6,77G-6,98G-6,71G-7,14G-7,42G-7,69G-7,97G-8,01G-8,17G | 228,5 | 126,72 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 78,01 G | 77,59G-7,59G-7,49G-7,59G-7,56G-7,41G-7,67G-7,67G-7,81G-7,94G-8,01G-7,56G-7,69G-7,78G-7,94G-7,94G-7,99G | 93,22 | 71,86 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21. Jahrhundert -net- | 1 | 41,06 G | 40,89G-0,89G-0,89G-0,81G-0,78G-0,79G-0,79G-0,81G-0,81G-0,85G-0,93G-1,4G-1,38G-1,44G-1,52G-1,59G-1,61G | 48,64 | 39,04 |
| 1 | Euro 0,2 | Euro 0,13 | 14.02.22 | | 976685 | DE0009766857 | FVB-Renten Plus Nachhaltig | 1 | 35,06 G | 35,07G-5,07G-5,06G-5,06G-5,07G-5,08G-5,07G-5,07G-5,07G-5,04G-5,07G-5,23G-5,24G-5,24G-5,24G-5,23G-5,22G | 42 | 34,38 |
| 1 | Euro 0,31 | Euro 0,42 | 14.02.22 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 50,22 G | 50,141G-0,142G-0,143G-0,144G-0,146G-0,147G-0,149G-0,151G-0,153G-0,154G-0,155G-0,156G-0,158G-0,16G-0,162G-0,163G-0,164G | 64 | 46,48 |
| 4 | Euro 1,15 | Euro 1,15 | 15.06.22 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 88,19 G | 88,201G-8,291G-8,291G-8,443-8,201G-8,201G-8,201G-8,221G-8,221G-8,221G-8,221G-8,221G-8,221G-8,221G-8,217G-8,27G-8,5-8,27G-8,291G-8,291G-8,291G-8,295G-8,322G-8,312G-8,312G-8,312G-8,312G-8,312G | 95,5 | 87,16 |
| 10 | Euro 1 | Euro 1 | 16.12.21 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 49 G | 48,971G-8,971G-9,008G-9,03G-9,03G-9,018G-9,018G-9,018G-9,018G-9,018G-9,31-8,98G-8,95G-9,048G-9,07G-9,357-9,128G-9,141G-9,143G-9,146G-9,201G-9,201G-9,201G-9,201G-9,201G | 54,3 | 48,75 |
| 4 | Euro 0,5 | Euro 0,6 | 15.06.22 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 43,14 G | 43,217G-3,217G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,253G-3,234G-3,227G-3,227G-3,227G-3,227G-3,227G-3,214G-3,214G-3,214G-3,214G-3,214G | 47,5 | 42,2 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 51,85 G | 51,849G-1,849G-1,78G-2,027G-2,063G-1,899G-2,005G-2,033G-2,258G-2,228G-2,416G-2,636G-2,451G-2,574G-2,549G-2,578G-2,576G | 61,27 | 51,49 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 298,54 G | 296,265G-6,302G-5,848G-5,745G-5,5G-4,742G-6,09G-5,61G-5,267G-5,747G-5,545G-6,974G-7,508G-8,222G-8,485G-8,748G-8,748G | 439,74 | 271,89 |
| 12 | Euro 0,23 | Euro 0,36 | 14.01.22 | | 847341 | DE0008473414 | Universal-Investment-Gesellschaft mbH SEB Total Return Bond Fund | 1 | 21,21 G | 21,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G | 22,62 | 21,03 |
| 12 | Euro 1,2 | Euro 1,51 | 14.01.22 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 94,1 G | 93,522G-3,553G-3,389G-3,515G-3,389G-3,294G-3,655G-3,638G-3,255G-3,615G-3,724G-4,009G-4,124G-4,342G-4,505G-4,556G-4,647G | 124,15 | 85,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,15 | Euro 1,2 | 15.11.21 | | 802356 | DE0008023565 | Universal-Investment-Gesellschaft mbH Fonds für Stiftungen Invesco | 1 | 65,75 G | 65,698G-5,698G-5,698G-5,698G-5,663G- 5,652G-5,652G-5,817G-5,817G-5,818G-5,859G- 6,05G-6,052G-6,093G-6,124G-6,124G-6,151G | 73,12 | 64,07 |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | WWK-Rent | 1 | 33,4 G | 33,39G-3,39G-3,39G-3,39G-3,38G-3,39G- 3,38G-3,39G-3,66G-3,66G-3,67G-3,67G- 3,68G-3,68G-3,68G-3,68G | 39,09 | 32,96 |
| 12 | Euro 0,65 | Euro 0,58 | 14.01.22 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 25,04 G | 25,15G-5,16G-5,15G-5,13G-5,24G-5,23G-5,2G- 5,21G-5,27G-5,28G-5,29G-5,32G-5,28G-5,28G- 5,25G-5,41G-5,41G | 28,22 | 24,83 |
| 12 | Euro 1,01 | Euro 1,7 | 14.01.22 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 56,53 G | 56,23G-6,26G-6,19G-6,26G-6,23G-6,14G- 6,33G-6,31G-6,16G-6,28G-6,32G-6,48G-6,52G- 6,62G-6,7G-6,7G-6,73G | 72,3 | 52,84 |
| 10 | Euro 1 | Euro 1,3 | 15.11.21 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 42,64 G | 42,54G-2,54G-2,51G-2,54G-2,52G-2,52G- 2,56G-2,56G-2,94G-2,99G-3,01G-3,04G-3,05G- 3,11G-3,11G-3,13G-3,15G | 45,56 | 40,74 |
| 10 | | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 246,5 G | 245,732G-5,736G-5,562G-5,482G-5,472G-5,3G- 5,561G-5,328G-5,556G-5,663G-5,42G-5,524G- 5,608G-6,066G-6,307G-6,198G-6,348G | 348,78 | 237,32 |
| 10 | | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 460,53 G | 458,94G-8,94G-8,56G-8,94G-8,62G-8,3G- 9,45G-9,25G-60,69G-0,95G-1,33G-2,09G- 2,41G-3,18G-3,37G-3,69G-3,88G | 562,79 | 439,7 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.21 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 24,56 G | 24,606G-4,606G-4,606G-4,557G-4,578G- 4,582G-4,582G-4,582G-4,69G-4,841G-4,69G- 4,71G-4,68G-4,66G-4,67G-4,67G-4,67G | 29,99 | 23,97 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 193,5 G | 192,63G-2,7G-2,59G-3,02G-1,91G-2,02G- 2,19G-2,12G-3,23G-3,22G-3,78G-3,99G-4,13G- 4,45G-4,56G-4,73G-4,59G | 203,47 | 174,27 |
| 10 | Euro 0,8 | Euro 0,85 | 15.11.21 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,31 G | 36,26G-6,26G-6,27G-6,19G-6,15G-6,16G- 6,19G-6,18G-6,34G-6,4G-6,37G-6,4G-6,39G- 6,39G-6,38G-6,39G-6,4G | 44,58 | 35,79 |
| 10 | | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 50 G | 49,7G-9,7G-9,65G-9,68G-9,73G-9,68G-9,73G- 9,73G-9,6G-9,73G-9,86G-50,17G-0,18G-0,28G- 0,28G-0,35G-0,4G | 61,21 | 49,21 |
| 11 | | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 143,83 G | 142,867G-2,876G-2,833G-2,978G-2,979G- 2,838G-3,116G-3,167G-2,936G-3,088G-3,108G- 3,71G-3,385G-3,554G-3,648G-3,707G-3,767G | 156,48 | 135,43 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 51,96 G | 51,636G-1,646G-1,578G-1,691G-1,713G- 1,673G-1,818G-1,902G-1,806G-1,916G-1,948G- 2,065G-2,007G-2,127G-2,163G-2,168G-2,184G | 57,97 | 48,6 |
| 11 | Euro 0,7 | Euro 0,75 | 15.12.21 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 49,89 G | 49,88G-9,88G-9,88G-9,78G-9,72G-9,75G- 9,79G-9,8G-50,14G-0,21G-0,17G-0,21G-0,2G- 0,2G-0,2G-0,21G-0,22G | 58,75 | 48,3 |
| 1 | Euro 0,39 | Euro 0,28 | 15.02.22 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 54,97 G | 54,362G-4,362G-4,362G-4,84G-4,84G-4,56G- 4,65G-4,6G-4,56G-4,5G-4,59G-4,63G-4,62G- 4,61G-4,6G-4,6G-4,63G | 62,46 | 53,5 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,67 G | 54,51G-4,52G-4,47G-4,51G-4,5G-4,47G-4,54G- 4,54G-4,79G-4,84G-4,87G-4,96G-5,01G-5,06G- 5,11G-5,11G-5,13G | 64,83 | 51,59 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 39,11 G | 38,832G-8,874G-8,81G-8,864G-8,848G-8,781G- 8,897G-8,912G-8,936G-9,058G-9,07G-9,193G- 9,251G-9,304G-9,411G-9,411G-9,475G | 48,19 | 35,33 |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 60,5 G | 60,46G-0,43G-0,43G-0,42G-0,44G-0,44G- 0,47G-0,46G-0,52G-0,52G-0,53G-0,54G-0,58G- 0,59G-0,61G-0,62G-0,63G | 63,67 | 57,86 |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 44,57 G | 44,54G-4,57G-4,31G-4,4G-4,39G-4,22G-4,29G- 4,46G-4,46G-4,43G-4,52G-4,57G-4,54G-4,55G- 4,55G-4,54G-4,53G | 52,44 | 43,35 |
| 12 | | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 50,82 G | 50,671G-0,711G-0,611G-0,531G-0,441G- 0,381G-0,701G-0,641G-0,621G-0,671G-0,921G- 1,061G-0,941G-1,021G-1,131G-1,151G-1,171G | 55,55 | 48,8 |
| 11 | | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 128,71 G | 128,51G-8,51G-8,51G-8,42G-8,39G-8,38G- 8,38G-8,42G-8,68G-8,69G-8,61G-8,66G-8,65G- 8,66G-8,7G-8,73G-8,77G | 135,02 | 126,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,8 | Euro 1,98 | 15.12.21 | | A0M7WP | DE000A0M7WP7 | Universal-Investment-Gesellschaft mbH RW Portfolio Strategie UI | 1 | 164,48 G | 164,08G-4,096G-4,08G-4,096G-4,03G-3,898G-4,245G-4,154G-3,883G-4,097G-4,179G-4,31G-4,392G-4,59G-4,622G-4,721G-4,771G | 180,35 | 158,1 |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 46,38 G | 46,32G-6,32G-6,31G-6,3G-6,29G-6,31G-6,33G-6,33G-6,57G-6,6G-6,59G-6,61G-6,64G-6,65G-6,68G-6,7G-6,7G | 54,73 | 44,83 |
| 8 | | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 87,02 G | 85,952G-5,944G-5,82G-5,948G-6,066G-5,933G-6,166G-6,195G-6,22G-6,24G-6,869G-7,773G-7,796G-8,148G-8,356G-8,508G-8,555G | 108,75 | 82,95 |
| 7 | | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 124,54 G | 123,54G-3,54G-3,53G-3,61G-3,72G-3,58G-3,72G-3,85G-4,23G-4,47G-5,01G-5,74G-5,85G-6,1G-6,23G-6,42G-6,42G | 163,45 | 120,17 |
| 1 | Euro 2,7 | Euro 2,76 | 15.02.22 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 152,57 G | 151,73G-1,73G-1,56G-1,89G-2,23G-1,72G-2,03G-2,2G-2,2G-2,1G-2,97G-3,67G-3,86G-4,17G-4,17G-4,31G-4,14G | 179,31 | 149,19 |
| 1 | | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,92 G | 45,511G-5,501G-5,501G-5,511G-5,541G-5,551G-5,711G-5,611G-5,701G-5,671G-5,601G-5,721G-5,751G-5,901G-5,961G-5,951G-5,981G | 50,39 | 44,18 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 138,68 G | 138,278G-8,294G-8,261G-8,278G-8,244G-8,11G-8,412G-8,361G-8,527G-8,745G-8,796G-8,964G-9,047G-9,249G-9,383G-9,383G-9,434G | 188,5 | 132,05 |
| 1 | Euro 0,06 | Euro 0,04 | 15.02.22 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 111,29 G | 111,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G | 125,59 | 109,51 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.21 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 70,24 G | 70,156G-0,156G-0,156G-0,022G-69,957G-9,978G-9,973G-70,003G-0,224G-0,314G-0,26G-0,306G-0,3G-0,293G-0,286G-0,306G-0,319G | 80,1 | 69,41 |
| 10 | | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 179,77 G | 179,14G-9,23G-8,98G-9,18G-9,04G-9,04G-9,36G-9,3G-8,44G-8,65G-8,9G-9,11G-9,31G-9,45G-9,65G-9,71G-9,71G | 203,13 | 172,48 |
| 1 | | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 161 G | 159,925G-9,946G-9,755G-60,384G-0,533G-0,304G-0,572G-0,529G-1,793G-2,116G-2,603G-3,539G-3,309G-3,629G-3,828G-4,056G-4,056G | 206,6 | 155,82 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 71,04 G | 71,02G-1,02G-1,02G-0,79G-0,71G-0,71G-0,83G-0,81G-1,26G-1,46G-1,35G-1,45G-1,45G-1,45G-1,43G-1,45G-1,47G | 84,4 | 68,47 |
| 10 | | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 149,57 G | 149,01G-9,01G-9,01G-8,76G-8,64G-8,72G-8,7G-8,76G-8,46G-8,45G-8,87G-9,71G-9,73G-9,93G-50,2G-0,37G-0,54G | 201,85 | 144,89 |
| 7 | | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 199,01 G | 197,84G-7,795G-7,665G-7,677G-7,703G-7,768G-7,814G-7,947G-8,181G-8,708G-9,07G-200,158G-0,027G-0,508G-0,766G-0,952G-0,952G | 236,96 | 189,61 |
| 7 | | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 86,04 G | 85,228G-5,162G-5,062G-4,821G-4,743G-4,34G-4,154G-4,407G-4,49G-4,299G-4,283G-4,075G-3,794G-4,407G-4,573G-4,689G-5,078G | 141,63 | 78,96 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 131,04 G | 130,831G-0,831G-0,843G-0,334G-0,291G-0,298G-0,407G-0,483G-1,358G-1,381G-0,843G-1,148G-1,139G-1,317G-1,353G-1,455G-1,455G | 152,83 | 124,7 |
| 10 | | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 133,29 G | 133,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 156,22 | 130,66 |
| 10 | Euro 1,75 | Euro 1,9 | 15.11.21 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 162,41 G | 162,146G-2,146G-2,146G-2,016G-1,962G-1,975G-1,975G-2,012G-2,57G-2,578G-2,822G-3,287G-3,216G-3,436G-3,525G-3,58G-3,669G | 193,81 | 158,5 |
| 10 | | Euro 4 | 15.12.21 | | A2QCXX | DE000A2QCXX0 | TimInvest Europa Plus Fonds | 1 | 102,28 G | 102,33G-2,33G-2,33G-2,35G-2,38G-2,35G-2,41G-2,44G-2,52G-2,64G-2,59G-2,75G-2,5G-2,58G-2,58G-2,63G-2,66G | 107,95 | 98,06 |
| 11 | Euro 0,98 | Euro 0,97 | 15.12.21 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 91,77 G | 91,721G-1,719G-1,719G-1,225G-1,248G-1,113G-1,407G-1,421G-1,268G-1,389G-1,422G-1,622G-1,654G-1,64G-1,668G-1,668G-1,668G | 101,9 | 89,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,85 | Euro 0,95 | 15.06.22 | | A2PMXF | DE000A2PMXF8 | Universal-Investment-Gesellschaft mbH Lloyd Fds-Green Dividends World | 1 | 53,31 G | 53,177G-3,177G-3,177G-3,134G-3,095G-3,099G-3,099G-3,116G-3,299G-3,299G-3,403G-3,605G-3,598G-3,708G-3,73G-3,795G-3,795G | 60,55 | 51,13 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 110,11 G | 109,838G-9,844G-9,85G-9,754G-9,718G-9,713G-9,703G-9,74G-10,201G-0,219G-0,55G-1,269G-1,162G-2,53G-2,72G-2,76G-2,76G | 129,47 | 103,42 |
| 1 | Euro 0,12 | Euro 0,89 | 15.02.22 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 64,84 G | 64,519G-4,532G-4,441G-4,467G-4,454G-4,389G-4,583G-4,622G-4,426G-4,58G-4,593G-4,747G-4,838G-4,94G-5,043G-5,043G-5,082G | 82,45 | 59,02 |
| 10 | Euro 1,85 | Euro 2 | 15.11.21 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 154,27 G | 153,314G-3,314G-3,11G-3,768G-3,528G-3,307G-3,937G-3,979G-3,836G-4,218G-4,52G-5,009G-5,309G-5,681G-5,911G-5,938G-6,079G | 185,78 | 138,84 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 178,07 G | 177,05G-7,05G-7,05G-7,13G-7,32G-7,14G-7,34G-7,34G-8,2G-8,37G-8,98G-9,72G-9,72G-80,22G-0,22G-0,24G-0,35G | 195,41 | 173,3 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 144,41 G | 144,07G-4,07G-4,07G-4,1G-4,11G-4,11G-4,17G-4,17G-4,23G-4,32G-4,47G-4,47G-4,57G-4,75G-4,75G-4,79G-4,81G | 164,37 | 139,33 |
| 10 | Euro 1,4 | Euro 1,75 | 15.11.21 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 74,28 G | 74,407G-4,406G-4,269G-3,909G-3,798G-3,887G-3,777G-3,888G-4,366G-4,436G-4,358G-4,1G-4,096G-4,149G-4,195G-4,45G-4,389G-4,547G-4,585G-4,717G-4,812G-4,839G-4,966G-4,999G-5,015G | 94,2 | 70,29 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 96,55 G | 96,455G-6,455G-6,455G-6,588G-6,513G-6,426G-6,562G-6,537G-7,093G-7,181G-7,17G-7,347G-7,357G-7,37G-7,402G-7,455G-7,489G | 108,6 | 94,05 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 150,38 G | 149,62G-9,63G-9,64G-9,62G-8,69G-8,59G-9,14G-8,98G-9,08G-9,27G-9,36G-9,62G-9,86G-50,2G-0,26G-0,31G-0,36G | 204 | 132,51 |
| 4 | Euro 2,4 | Euro 2,8 | 16.05.22 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 80,3 G | 80,178G-0,18G-0,186G-0,11G-0,105G-0,048G-0,127G-0,15G-0,249G-0,239G-0,275G-0,357G-0,441G-0,441G-0,475G-0,515G-0,527G | 100,29 | 78,41 |
| 12 | | Th. | 02.01.18 | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 147,6 G | 146,75G-6,75G-6,6G-6,72G-6,57G-6,44G-6,68G-6,65G-6,77G-7,07G-7,03G-7,42G-7,59G-7,93G-8,13G-8,19G-8,22G | 168,4 | 133,42 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 129,11 G | 128,763G-8,756G-8,772G-8,669G-8,565G-8,596G-8,599G-8,65G-8,423G-8,521G-8,591G-9,312G-9,358G-9,562G-9,635G-9,774G-9,835G | 161,56 | 126,19 |
| 2 | Euro 2,2 | Euro 2,2 | 15.03.22 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 109,62 G | 109,553G-9,547G-9,553G-9,536G-9,539G-9,536G-9,526G-9,567G-9,751G-9,748G-9,781G-9,806G-9,84G-9,853G-9,875G-9,895G-9,903G | 123,79 | 109,21 |
| 10 | Euro 0,1 | Euro 0,2 | 15.11.22 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 85,25 G | 85,34G-5,35G-5,35G-5,58G-5,61G-5,6G-5,7G-5,7G-6,41G-6,53G-6,71G-6,99G-6,69G-6,87G-6,87G-6,89G-7,01G | 97,69 | 85,2 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 86,12 G | 86,08G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,18G-6,14G-5,71G-5,71G-5,71G-5,71G-5,71G | 91,07 | 85,16 |
| 1 | Euro 2 | Euro 2,1 | 15.02.22 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 121,8 G | 121,486G-1,534G-1,479G-1,516G-1,41G-1,466G-1,598G-1,569G-1,571G-1,654G-1,729G-1,88G-1,901G-2,077G-2,156G-2,158G-2,159G | 154,18 | 118,33 |
| 1 | Euro 1,72 | Euro 1,75 | 15.02.22 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 96,76 G | 97,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-8,058G-8,058G-8,058G-8,058G-8,058G-8,058G-8,058G-8,058G-8,058G | 112,76 | 96,19 |
| 11 | Euro 0,77 | Euro 1,44 | 15.12.21 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 79,58 G | 79,401G-9,421G-9,371G-9,431G-9,361G-9,381G-9,491G-9,451G-9,081G-9,161G-9,191G-9,261G-9,331G-9,381G-9,461G-9,461G-9,491G | 97,08 | 78,51 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 106,23 G | 105,991G-6,021G-6,011G-6,031G-5,941G-5,971G-6,111G-6,061G-6,251G-6,361G-6,411G-6,501G-6,511G-6,651G-6,711G-6,701G-6,711G | 115,16 | 100,27 |
| 1 | Euro 0,65 | Euro 0,06 | 15.02.22 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 93,36 G | 93,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 103,07 | 92,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1 | 1 | 111,6 G | 111,022G-0,993G-1,032G-0,565G-0,441G-0,497G-0,618G-0,579G-0,68G-0,936G-0,733G-0,939G-0,825G-0,875G-0,936G-0,918G-1,035G | 123,51 | 107,96 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 94,48 G | 94,45G-4,45G-4,45G-4,47G-4,48G-4,41G-4,51G-3,84G-4,53G-4,54G-4,64G-4,64G-4,75G-4,85G-4,85G-4,66G-4,66G | 111,7 | 93,31 |
| 10 | | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 129,43 G | 129,06G-9,04G-9,04G-8,88G-8,78G-8,78G-8,79G-8,79G-8,84G-9,84G-30,05G-0,42G-29,92G-30,06G-0,06G-0,15G-0,2G | 149,76 | 127,58 |
| 11 | | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 167 G | 165,92G-5,97G-5,7G-4,7G-4,84G-4,35G-4,73G-4,98G-4,5G-4,43G-3,67G-4,03G-4,01G-4,96G-5,01G-5,03G-5,1G | 215,64 | 145,23 |
| 12 | Euro 0,8 | Euro 0,98 | 14.01.22 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 59,35 G | 59,02G-9,03G-8,96G-9G-8,96G-8,91G-9,09G-8,61G-8,61G-8,77G-8,84G-8,96G-9,05G-9,17G-9,24G-9,25G-9,33G | 72,96 | 53,4 |
| 12 | | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 48,92 G | 48,72G-8,73G-8,67G-8,72G-8,68G-8,61G-8,78G-8,79G-8,89G-8,99G-9,02G-9,13G-9,2G-9,27G-9,31G-9,34G-9,36G | 58,12 | 45,61 |
| 6 | | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 13,72 G | 13,933G-3,933G-3,933G-3,936G-3,955G-3,943G-3,956G-3,956G-4,013G-4,016G-4,063G-4,126G-4,126G-4,156G-4,156G-3,946G-3,946G | 18,44 | 13,4 |
| 1 | | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 129,31 G | 128,548G-8,57G-8,399G-8,134G-8,302G-8,191G-8,318G-8,457G-8,86G-8,934G-9,242G-9,977G-30,348G-0,616G-0,742G-0,897G-0,897G | 154,98 | 125,24 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 80,91 G | 80,334G-0,419G-0,25G-0,392G-0,405G-0,258G-0,505G-0,537G-0,004G-0,186G-0,358G-0,566G-0,663G-0,843G-0,956G-0,98G-1,075G | 110,85 | 75,17 |
| 1 | | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 90,65 G | 90,43G-0,47G-0,43G-0,48G-0,39G-0,35G-0,5G-0,5G-0,5G-0,58G-0,63G-0,71G-0,72G-0,83G-0,88G-0,89G-0,91G | 111,17 | 88,12 |
| 7 | Euro 0,71 | Euro 0,51 | 15.08.22 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 47,31 G | 47,48G-7,48G-7,73G-7,482G-7,482G-7,61G-7,67G-7,65G-7,97G-7,97G-7,7G-7,72G-7,71G-7,72G-7,71G-7,7G-7,69G | 57,71 | 46,35 |
| 7 | Euro 0,67 | Euro 0,64 | 15.08.22 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 56,57 G | 56,48G-6,47G-6,48G-6,46G-6,44G-6,46G-6,52G-6,53G-6,54G-6,8G-6,77G-6,84G-6,85G-6,9G-6,9G-6,93G-6,94G | 69,35 | 56,31 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 75,68 G | 75,095G-5,104G-4,991G-5,359G-5,415G-5,297G-5,529G-5,54G-5,233G-5,407G-5,464G-5,756G-5,684G-5,863G-5,929G-5,994G-5,994G | 90,95 | 69,97 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 69,9 G | 69,373G-9,37G-9,274G-9,366G-9,496G-9,382G-9,519G-9,541G-9,226G-9,367G-9,859G-70,342G-0,405G-0,584G-0,683G-0,771G-0,71G | 77,37 | 65,76 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 53,05 G | 52,98G-2,99G-2,98G-2,97G-2,97G-2,98G-3G-3G-3,21G-3,25G-3,27G-3,27G-3,29G-3,31G-3,32G-3,34G-3,34G | 62,5 | 52,34 |
| 8 | | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 25,63 G | 25,72G-5,72G-5,72G-5,33G-5,31G-5,24G-5,22G-5,25G-5,51G-5,55G-5,46G-5,4G-5,34G-5,45G-5,51G-5,53G-5,64G | 38,98 | 23,25 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 55,84 G | 55,88G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,14G | 66,6 | 54,4 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 7,97 G | 7,965G-7,965G-7,965G-7,965G-7,961G-7,96G-7,96G-7,973G-7,974G-7,98G-8,005G-8,004G-8,015G-8,015G-8,026G-8,026G | 9,37 | 7,84 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 46,9 G | 46,83G-6,85G-6,85G-6,85G-6,82G-6,82G-6,82G-6,83G-6,59G-6,59G-6,67G-6,83G-6,81G-6,87G-6,91G-6,95G-6,95G | 55,14 | 45,46 |
| 7 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 116,35 G | 116,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 126,4 | 115,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Universal-Investment-Gesellschaft mbH Börsebius TopSelect | 1 | 78,78 G | 78,36G-8,373G-8,285G-8,49G-8,582G-8,465G-8,557G-8,417G-8,434G-8,556G-8,698G-9,107G-9,14G-9,369G-9,365G-9,427G-9,465G | 96,86 | 74,63 |
| 1 | | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 117,56 G | 117,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 119,27 | 113,53 |
| 10 | | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 34,89 G | 35,06G-5,06G-5,06G-4,49G-4,44G-5,05-4,33G-4,27G-4,33G-5G-5,07G-4,91G-4,83G-4,73G-4,9G-5G-5,04G-5,21G | 46,56 | 30,31 |
| 12 | Euro 0,4 | Euro 0,3 | 17.01.22 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 42,91 G | 42,84G-2,85G-2,84G-2,86G-2,83G-2,84G-2,85G-2,86G-2,98G-3,02G-3,04G-3,03G-3,06G-3,07G-3,09G-3,11G-3,11G | 49,84 | 41,75 |
| 12 | | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 194,13 G | 192,659G-2,84G-2,538G-2,689G-2,571G-2,366G-2,663G-2,582G-4,118G-4,429G-4,396G-4,772G-4,951G-5,193G-5,314G-6,253G-6,253G | 289,12 | 184,2 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.101,97 G | 2063,174G-2,679G-2,586G-75,922G-3,993G-5,352G-8,695G-8,076G-8,038G-5,484G-83,446G-9,451G-8,944G-9,128G-91,546G-2,556G-4,163G | 2.475,19 | 1.982,4 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.393,75 G | 3374,58G-5,75G-3,44G-96,11G-9,68G-8,8G-405,5G-7,86G-15,94G-24,51G-5,34G-40,57G-4,14G-9,45G-53G-4,142G-5,677G | 3.792,4 | 3.236,35 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 343,6 G | 341,541G-1,43G-1,24G-0,35G-0,22G-0,39G-0,79G-0,79G-39,94G-9,83G-9,84G-40,21G-1,34G-1,58G-1,92G-1,94G-2,09G | 496,64 | 285,99 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 203,8 G | 203,431G-4,41G-4,21G-4,45G-4,78G-5,29G-5,45G-5,08G-4,81G-4,68G-3,85G-5,44G-6,26G-6,37G-6,41G-6,61G-6,83G | 292,14 | 179,89 |
| 1 | | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 32,22 G | 32,15G-2,15G-2,15G-2,16G-2,13G-2,14G-2,18G-2,17G-2,17G-2,22G-2,3G-2,33G-2,33G-2,37G-2,39G-2,39G-2,39G | 37,54 | 32,03 |
| 1 | | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,05 G | 17,02G-7,02G-7,03G-7,03G-7,03G-7,025G-7,026G-7,036G-7,092G-7,092G-7,096G-7,094G-7,105G-7,109G-7,115G-7,116G-7,125G | 20,03 | 16,94 |
| 1 | | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 22,97 G | 22,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-3,04G-3,05G-3,06G-3,06G-3,06G-3,07G-3,07G | 26,34 | 22,9 |
| 1 | | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 27,53 G | 27,47G-7,47G-7,47G-7,44G-7,43G-7,43G-7,44G-7,44G-7,44G-7,46G-7,71G-7,83G-7,83G-7,86G-7,88G-7,88G-7,91G | 34,43 | 27,06 |
| 1 | | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 79,8 G | 79,25G-9,3G-9,16G-9,27G-9,18G-9,12G-9,44G-8,884G-8,888G-9,035G-9,19G-9,41G-9,51G-9,69G-9,89G-9,88G-9,9G | 116,26 | 69,56 |
| 1 | | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 143,03 G | 142,7G-2,77G-2,79G-2,83G-2,68G-2,76G-2,85G-2,85G-2,87G-2,98G-3,08G-3,24G-3,23G-3,29G-3,35G-3,44G-3,45G | 166,5 | 138,99 |
| 1 | Th. | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 132,08 G | 132,25G-2,25G-2,25G-2,26G-2,26G-2,27G-2,31G-2,34G-2,36G-2,48G-2,26G-2,33G-2,07G-2,13G-2,2G-2,27G-2,29G | 156,84 | 128,47 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 366,19 G | 363,37G-3,47G-2,87G-3,19G-2,88G-2,33G-3,25G-3,15G-1,57G-2,45G-2,87G-3,96G-4,37G-5,44G-6,07G-6,37G-6,67G | 489,4 | 325,42 |
| 1 | Euro 1,23 | Euro 1,36 | 02.03.22 | | A2JAHJ | NL0011683594 | VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF | 1 | 32,83 G | 32,71G-2,715G-2,775G-2,695G-2,835G-2,9G-2,81G-2,81G-3,015G-3,065G-3,165G-3,18G-3,205G-3,18G | 35,95 | 30,62 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 13,26 G | 12,802G-2,972G-2,962G-2,886G-2,964G-2,892G-2,942G-2,914G-2,918G-2,936G-2,898G-2,89G-2,892G-2,892G | 18,79 | 12,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,83 | Euro 1,35 | 02.03.22 | | A1T6SY | NL0009690239 | VanEck Asset Management B.V. VanEck Gl.Real Estate UC.ETF | 1 | 36,29 G | 35,95G-6,21G-6,29G-6,165G-6,225G-6,24G-6,28G-6,28G-6,55G-6,685G-6,6G-6,65G-6,67G-6,635G | 47,6 | 34,78 |
| 1 | Euro 0,14 | Euro 0,17 | 02.03.22 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp. UC.ETF | 1 | 15,85 G | 15,775G-5,9045G-5,907G-5,843G-5,848G-5,845G-5,8315G-5,8165G-5,861G-5,859G-5,74G-5,725G-5,7105G-5,729G | 18,54 | 15,36 |
| 1 | Euro 0,39 | Euro 0,07 | 07.09.22 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,76 G | 18,6575G-8,705G-8,7015G-8,6025G-8,6325G-8,622G-8,633G-8,6155G-8,6415G-8,6405G-8,619G-8,6055G-8,587G-8,618G | 20,33 | 18,34 |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 11,99 G | 11,932G-2,0055G-1,984G-1,846G-1,9295G-1,922G-1,9205G-1,9035G-1,9345G-1,9485G-1,878G-1,872G-1,8605G-1,8775G | 14,24 | 11,49 |
| 1 | Euro 1,72 | Euro 1,65 | 02.03.22 | | A14PPP | NL0010731816 | VanEck European EQ. UC.ETF | 1 | 57,21 G | 56,86G-6,91G-6,93G-5G-6,98G-6,99G-7,02G-7,07G-7,24G-7,39G-7,73G-7,81G-7,86G-7,87G | 71,11 | 52,15 |
| 1 | Euro 1,26 | Euro 0,49 | 02.03.22 | | A12HWR | NL0010408704 | VanEck Sust.World EQ. UC.ETF | 1 | 25,72 G | 25,465G-5,615G-5,67G-5,575G-5,65G-5,645G-5,68G-5,705G-5,83G-5,98G-6,02G-6,045G-6,065G-6,06G | 30,54 | 24,31 |
| 1 | | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Investments Ltd. VanEck Gold Miners UC.ETF | 1 | 26,84 G | 26,56G-6,56G-6,46G-6,395G-6,455G-6,455G-6,51G-6,495G-6,495G-6,355G-6,37G-6,39G-6,44G-6,525G | 40,79 | 24,05 |
| 1 | | Th. | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 26,18 G | 25,855G-5,655G-5,615G-5,49G-5,615G-5,655G-5,81-5,82G-5,71G-5,655G-5,525G-5,55G-5,58G-5,6G-5,745G | 40,76 | 23,35 |
| 1 | | Th. | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 43,86 G | 43,46G-3,765G-3,835G-3,68G-3,805G-3,85G-3,885G-3,97G-4,345G-4,755G-4,955G-4,995G-5,09G-5,045G | 49,93 | 40,46 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 20,22 G | 19,926G-20,24G-0,32G-0,25G-0,31G-0,325G-0,31G-0,355G-0,42G-0,545G-0,54G-0,595G-0,63G-0,615G | 22,3 | 18,12 |
| 1 | | | | | A3DP9K | IE0005B8WV76 | VanEck Sustain.Fut.Food UC.ETF | 1 | 18,94 G | 18,768G-8,958G-9,006G-8,956G-9G-9,004G-9,008G-9,042G-9,096G-9,24G-9,122G-9,158G-9,196G-9,178G | 21,99 | 17,89 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 10,3 G | 10,164G-0,214G-0,214G-0,172G-0,2G-0,196G-0,21G-0,232G-0,296G-0,402G-0,438G-0,452G-0,468G-0,468G | 15,84 | 9,91 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 16,59 G | 16,268G-6,136G-6,136G-6,118G-6,132G-6,132G-6,104G-6,144G-6,066G-6,056G-6,08G-6,08G-6,112G-6,082G | 22,09 | 14,66 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 49,28 G | 49,194G-9,888G-9,893G-9,738G-9,749G-9,763G-9,785G-9,682G-9,839G-9,864G-9,502G-9,428G-9,434G-9,354G | 54,2 | 48,59 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 26,54 G | 26,05G-5,85G-5,92G-5,9G-5,955G-6,005G-6,05G-6,02G-5,83G-5,805G-5,825G-5,825G-5,9G-5,9G | 36,31 | 24,07 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 52,21 G | 52,2G-2,41G-2,482G-2,476G-2,448G-2,462G-2,452G-2,658G-3,21G-3,266G-2,626G-2,59G-2,63G-2,55G | 57,71 | 50,68 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 90,79 G | 90,76G-1,622G-1,722G-1,602G-1,522G-1,62G-1,502G-1,362G-1,882G-2,002G-0,876G-0,75G-0,756G-0,58G | 103,69 | 89,34 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 25,41 G | 25,005G-5,09G-5,08G-4,975G-5,05G-5,075G-5,11G-5,125G-5,165G-5,35G-5,42G-5,445G-5,49G-5,455G | 37,23 | 24,43 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 17,45 G | 17,212G-7,392G-7,34G-7,296G-7,338G-7,352G-7,39G-7,432G-7,66G-8,046G-7,992G-7,96G-7,986G-8,026G | 27 | 16,19 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 22,15 G | 21,93G-1,975G-2,045G-1,975G-2,035G-2,07G-2,07G-2,12G-2,225G-2,395G-2,48G-2,495G-2,54G-2,545G | 24,82 | 20,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanEck Investments Ltd. VanE.UC.-VanEck Hydr.Eco UC. | 1 | 10,02 G | 9,928G-10,002G-9,994G-9,977G-10,018G-0,05G-0,008G-0,044G-9,976G-10,054G-0,08G-0,082G-0,082G-0,096G | 15,43 | 9,35 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 3,49 G | 3,4605G-3,406G-3,406G-3,391G-3,3985G-3,404G-3,4115G-3,4395G-3,377G-3,422G-3,469G-3,498G-3,499G-3,492G | 12,21 | 2,99 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF | 1 | 4,25 G | 4,211G-4,227G-4,2325G-4,2265G-4,2305G-4,2315G-4,228G-4,24G-4,266G-4,302G-4,31G-4,316G-4,323G-4,32G | 5,11 | 4,05 |
| 7 | US\$ 0,08 | US\$ 0,02 | 13.10.22 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 4,16 G | 4,1155G-4,1335G-4,1345G-4,129G-4,1455G-4,134G-4,1365G-4,1415G-4,1715G-4,2055G-4,212G-4,218G-4,223G-4,222G | 5,05 | 3,98 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 3,98 G | 4,135G-4,1408G-4,1402G-4,1177G-4,138G-4,137G-4,136G-4,136G-4,1453G-4,1472G-4,13G-4,13G-4,032G-4,033G | 5,04 | 3,95 |
| 7 | Euro 0,07 | Euro 0,03 | 18.08.22 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,04 G | 4,035G-4,0332G-4,0378G-4,018G-4,038G-4,036G-4,038G-4,0334G-4,0407G-4,0428G-4,031G-4,031G-4,031G-4,031G | 5 | 3,89 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 92,8 G | 91,85G-2,13G-2,26G-2,29-2,01G-2,28G-2,36G-2,35G-2,45G-3,07G-3,8G-4G-4,1G-4,24G-4,19G | 105,74 | 87,83 |
| 7 | | | | | A2PL2G | IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF | 1 | 29,29 G | 29,02G-9,31G-9,335G-9,37G-9,41G-9,445G-9,475G-9,575G-9,6G-9,695G-9,675G-9,67G-9,71G-9,685G | 31,58 | 26,61 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 92,09 G | 91,11G-1,39G-1,56G-1,25G-1,48G-1,59G-1,58G-1,73G-2,66G-3,46G-3,84G-4,02G-4,16G-4,07G | 102,56 | 83,49 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 33,89 G | 33,655G-3,66G-3,675G-3,605G-3,75G-3,77G-3,77G-3,81G-3,885G-3,995G-4,065G-4,12G-4,17G-4,16G | 39,74 | 31,41 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 34,16 G | 33,95G-3,98G-3,98G-3,91G-4,05G-4,035G-4,035G-4,08G-4,175G-4,3G-4,375G-4,45G-4,49G-4,515G | 41,37 | 31,47 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 23,19 G | 23,095G-3,155G-3,13G-3,055G-3,105G-3,125G-3,15G-3,15G-3,225G-3,325G-3,39G-3,38G-3,39G-3,385G | 27,49 | 22,64 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 72,6 G | 71,87G-2,1G-2,22G-1,98G-2,2G-2,24G-2,23G-2,39G-2,9G-3,5G-3,61G-3,74G-3,9G-3,83G | 82,05 | 67,49 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 24,77 G | 24,315G-4,52G-4,525G-4,435G-4,525G-4,52G-4,54G-4,525G-4,58G-4,67G-4,715G-4,715G-4,72G-4,75G | 29,42 | 24,2 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 55,77 G | 55,29G-5,62G-5,76G-5,71G-5,71G-5,78G-5,75G-5,79G-6,06G-6,31G-6,36G-6,4G-6,49G-6,48G | 59,31 | 52,33 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 46,73 G | 45,88G-6G-6,105G-5,905G-6,04G-6,14G-6,2G-6,04G-6,135G-6,38G-6,3G-6,34G-6,355G-6,365G | 57,6 | 45,88 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 26,92 G | 26,695G-6,77G-6,785G-6,81G-6,85G-6,87G-6,95G-6,955G-7,045G-7,27G-7,26G-7,28G-7,38G-7,385G | 30,89 | 25,79 |
| 7 | Euro 0,4 | Euro 0 | 13.10.22 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,15 G | 21,055G-1,03G-1,05G-1,055G-1,055G-1,07G-1,08G-1,06G-1,13G-1,175G-1,125G-1,125G-1,145G-1,155G | 25,38 | 20,53 |
| 7 | Euro 0,51 | Euro 0,3 | 13.10.22 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 26,06 G | 25,84G-5,88G-5,905G-5,935G-5,99G-5,98G-5,985G-6,025G-6,125G-6,3G-6,285G-6,32G-6,43G-6,405G | 30,25 | 25 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,43 G | 23,315G-3,24G-3,265G-3,255G-3,27G-3,28G-3,28G-3,325G-3,38G-3,465G-3,47G-3,475G-3,49G-3,47G | 27,36 | 22,7 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,08 G | 24,91G-4,945G-4,985G-4,91G-4,98G-4,99G-4,99G-5,035G-5,135G-5,195G-5,225G-5,24G-5,255G-5,245G | 29,11 | 24,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,45 | Euro 0 | 13.10.22 | | A2P7TL | IE00BMVB5N38 | Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.40% EQ ETF | 1 | 22,7 G | 22,575G-2,56G-2,575G-2,59G-2,605G-2,615G-2,64G-2,625G-2,69G-2,79G-2,745G-2,755G-2,805G-2,775G | 26,84 | 22,04 |
| 7 | Euro 0,5 | Euro 0,3 | 13.10.22 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 24,31 G | 24,15G-4,14G-4,16G-4,145G-4,2G-4,21G-4,225G-4,2G-4,315G-4,445G-4,44G-4,455G-4,51G-4,48G | 28,52 | 23,43 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,73 G | 21,615G-1,68G-1,675G-1,64G-1,655G-1,65G-1,665G-1,655G-1,7G-1,745G-1,71G-1,71G-1,74G-1,74G | 25,76 | 21,07 |
| 7 | Euro 0,26 | Euro 0,09 | 18.08.22 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 20,87 G | 20,118G-0,939G-0,937G-0,889G-0,897G-0,871G-0,886G-0,879G-0,904G-0,926G-0,334G-0,332G-0,324G-0,326G | 25,03 | 19,76 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 23,29 G | 24,272G-4,278G-4,289G-4,27G-4,254G-4,258G-4,272G-4,258G-4,291G-4,286G-4,224G-4,188G-3,524G-3,542G | 28,69 | 23,18 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 20,59 G | 20,596G-1,408G-1,37G-1,321G-1,414G-1,429G-1,53G-1,427G-1,521G-1,407G-0,796G-0,792G-0,742G-0,73G | 28,65 | 17,92 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 48 G | 47,872G-8,01G-8,013G-7,947G-7,949G-7,939G-7,959G-7,978G-8,06G-8,118G-7,858G-7,854G-7,854G-7,854G | 60,26 | 46,93 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,63 G | 22,594G-2,571G-2,544G-2,362G-2,446G-2,433G-2,444G-2,403G-2,471G-2,504G-2,448G-2,448G-2,448G-2,448G | 26,8 | 21,74 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 45,56 G | 45,674G-5,597G-5,582G-5,34G-5,448G-5,422G-5,45G-5,396G-5,522G-5,528G-5,458G-5,458G-5,458G-5,458G | 53,06 | 44,46 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 48,86 G | 48,72G-9,14G-9,165G-9,008G-9,026G-9,063G-9,055G-8,879G-9,153G-9,287G-8,952G-8,986G-8,992G-9G | 52,87 | 48,02 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 21,63 G | 21,76G-1,722G-1,717G-1,682G-1,685G-1,672G-1,678G-1,67G-1,697G-1,715G-1,686G-1,686G-1,678G-1,674G | 25,71 | 21,17 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 70,76 G | 70,06G-0,228G-0,328G-0,084G-0,292G-0,352G-0,372G-0,476G-1,246G-1,916G-2,15G-2,31G-2,4-2,47G-2,37G | 78,38 | 64,03 |
| 7 | Euro 0,91 | Euro 0,01 | 13.10.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 21,23 G | 21,09G-1,07G-1,045G-0,98G-1,07G-1,05G-1,07G-1,07G-1,135G-1,19G-1,26G-1,315G-1,3G-1,315G | 28,93 | 19,14 |
| 7 | US\$ 0,57 | US\$ 0,3 | 18.08.22 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 48 G | 47,96G-8,158G-8,245G-8,084G-8,155G-8,188G-8,143G-8,005G-8,113G-8,186G-8,164G-8,096G-8,08G-8,026G | 50,28 | 43,99 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,33 G | 4,285G-4,3155G-4,3205G-4,3065G-4,316G-4,318G-4,3195G-4,33G-4,367G-4,412G-4,4105G-4,421G-4,429G-4,4245G | 4,91 | 4,11 |
| 7 | US\$ 0 | US\$ 0 | 13.10.22 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,32 G | 4,277G-4,311G-4,3145G-4,3035G-4,3125G-4,314G-4,317G-4,3085G-4,363G-4,4105G-4,4015G-4,412G-4,417G-4,4155G | 4,91 | 4,13 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,54 G | 4,5075G-4,526G-4,529G-4,514G-4,529G-4,529G-4,5315G-4,5375G-4,5485G-4,571G-4,566G-4,575G-4,579G-4,583G | 4,96 | 4,21 |
| 7 | Euro 0 | Euro 0 | 13.10.22 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,53 G | 4,5035G-4,522G-4,525G-4,51G-4,525G-4,5255G-4,5275G-4,533G-4,546G-4,567G-4,562G-4,5735G-4,575G-4,579G | 4,96 | 4,18 |
| 7 | Euro 1,17 | Euro 0,15 | 13.10.22 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 31,64 G | 31,405G-1,425G-1,45G-1,345G-1,485G-1,515G-1,51G-1,56G-1,615G-1,72G-1,84G-1,875G-1,88G-1,895G | 38,23 | 29,34 |
| 7 | US\$ 1,2 | US\$ 0,27 | 13.10.22 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 21,88 G | 21,355G-1,59G-1,615G-1,55G-1,64G-1,63G-1,65G-1,64G-1,665G-1,755G-1,78G-1,79G-1,79G-1,785G | 26,66 | 21,36 |
| 7 | US\$ 0,65 | US\$ 0,04 | 13.10.22 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 26,57 G | 26,475G-6,505G-6,48G-6,37G-6,45G-6,455G-6,48G-6,485G-6,6G-6,725G-6,76G-6,745G-6,76G-6,78G | 31,88 | 26,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 2,27 | US\$ 0,49 | 13.10.22 | | A1T8FV | IE00B8GKDB10 | Vanguard Group [Ireland] Ltd Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 54,79 G | 54,72-4,24G-4,58G-4,59-4,79-4,72G-4,58G-4,73G-4,77G-4,78G-4,78G-5,04G-5,21G-5,36G-5,41G-5,43G-5,42G | 59,63 | 51,55 |
| 7 | US\$ 1,89 | US\$ 0,74 | 13.10.22 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 48,07 G | 47,155G-7,34G-7,435G-7,315G-7,415G-7,44G-7,425G-7,365G-7,47G-7,55G-7,685G-7,705G-7,705G-7,685G | 60,63 | 47,16 |
| 7 | US\$ 2,12 | US\$ 0,5 | 13.10.22 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 95,46 G | 94,57G-4,88G-5,03G-4,75G-5,02G-5,26-5,1G-5,21-5,08G-5,21G-5,9G-6,25-6,51G-6,71-6,61G-6,77G-6,91G-6,85G | 110,7 | 90,73 |
| 7 | US\$ 1,02 | US\$ 0,26 | 13.10.22 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 72,48 G | 71,8G-1,958G-2,106-2,072G-1,856G-2,006G-2,124G-2,104G-2,21G-2,968G-3,676G-4,002-3,94G-4,074G-4,16-4,22G-4,14G | 80,85 | 65,85 |
| 7 | £ 1,27 | £ 0,38 | 13.10.22 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 35,81 G | 35,455G-5,5G-5,55G-5,47G-5,63G-5,68G-5,715G-5,77G-5,7G-5,89G-5,935G-5,965G-5,98G-6,005G | 40,62 | 33,38 |
| 7 | £ 0,28 | £ 0,09 | 18.08.22 | | A1JX55 | IE00B42WVW65 | Vanguard U.K. Gilt UCITS ETF | 1 | 20,9 G | 20,83G-0,834G-0,842G-0,724G-0,877G-0,889G-1,013G-0,876G-0,97G-0,995G-0,88G-0,882G-0,876G-0,878G | 28,9 | 17,42 |
| 7 | Euro 0,35 | Euro 0,14 | 18.08.22 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,2 G | 46,202G-6,085G-6,099G-5,858G-5,96G-5,94G-5,958G-5,934G-6,041G-6,046G-5,976G-5,982G-5,982G-5,982G | 54 | 44,92 |
| 7 | Euro 0,03 | Euro 0,04 | 18.08.22 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,64 G | 22,614G-2,59G-2,566G-2,387G-2,462G-2,451G-2,453G-2,421G-2,486G-2,522G-2,46G-2,466G-2,466G-2,466G | 26,89 | 21,75 |
| 7 | US\$ 1,48 | US\$ 0,43 | 18.08.22 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 44,72 G | 44,61G-4,93G-5,02G-4,849G-4,866G-4,906G-4,893G-4,737G-4,995G-5,096G-4,768G-4,798G-4,806G-4,818G | 49,74 | 43,55 |
| 7 | US\$ 0,34 | US\$ 0,14 | 18.08.22 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 21,8 G | 21,79G-1,856G-1,896G-1,811G-1,834G-1,833G-1,836G-1,759G-1,851G-1,875G-1,84G-1,812G-1,778G-1,78G | 23,23 | 21,45 |
| 7 | US\$ 2,01 | US\$ 0,5 | 18.08.22 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 38,33 G | 38,326G-8,474G-8,504G-8,334G-8,458G-8,488G-8,478G-8,423G-8,671G-8,71G-8,458G-8,394G-8,41G-8,334G | 44,88 | 37,45 |
| 7 | £ 0,93 | £ 0,23 | 13.10.22 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 32,47 G | 32,16G-2,045G-2,12G-1,975G-2,175G-2,235G-2,325G-2,285G-2,24G-2,44G-2,475G-2,48G-2,505G-2,52G | 44,5 | 28,82 |
| 7 | US\$ 1,56 | US\$ 0,31 | 13.10.22 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 73,18 G | 72,51G-2,66G-2,77G-2,53G-2,77G-2,84G-2,86G-2,95G-3,49G-4,08G-4,25G-4,4G-4,5G-4,44G | 84,01 | 68,42 |
| 7 | US\$ 1,31 | US\$ 0,34 | 13.10.22 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 93,11 G | 92,18G-2,42G-2,56G-2,28G-2,51G-2,61G-2,65G-2,79G-3,74G-4,54G-4,87G-5,04G-5,2G-5,17G | 104,82 | 84,77 |
| 7 | Euro 1,11 | Euro 0,07 | 13.10.22 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 31,42 G | 31,22G-1,27G-1,28G-1,195G-1,32G-1,33G-1,32G-1,355G-1,455G-1,545G-1,62G-1,7G-1,73G-1,73G | 39,22 | 28,94 |
| 1 | | Th. | | | A0QYL0 | LU0360172109 | von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl. | 1 | 147,26 G | 146,63G-6,63G-6,49G-6,71G-6,56G-6,45G-6,82G-6,81G-6,92G-7,13G-6,77G-6,93G-7,13G-7,29G-7,5G-7,44G-7,54G | 188,91 | 139,18 |
| 8 | | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 81,38 G | 80,657G-0,528G-0,408G-0,328G-0,338G-79,8G-80,109G-0,218G-0,328G-0,009G-1,256G-1,336G-1,226G-1,745G-1,795G-2,014G-1,914G | 146 | 79,15 |
| 2 | | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 231,01 G | 230,23G-0,23G-0,23G-29,343G-9,537G-9,375G-9,24G-9,389G-9,407G-9,145G-8,21G-8,309G-8,666G-9,23G-8,937G-30,356G-0,356G | 283,5 | 203,78 |
| 9 | | Th. | | | A0RCVS | LU0384406160 | Vontobel Asset Management S.A. Vontobel Fd-Energy Revolution | 1 | 228,55 G | 227,021G-6,941G-6,891G-5,201G-5,391G-5,421G-5,841G-8,361G-8,381G-9,001G-8,661G-9,791G-9,581G-30,101G-0,251G-0,551G-0,521G | 266,88 | 209,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0RCVW | LU0384405600 | Vontobel Asset Management S.A. Vontobel Fund-Clean Technology | 1 | 454,8 G | 453,08G-2,74G-2,24G-1,9G-2,36G-1,76G-2,42G-3,9G-4,21G-5,39G-6,2G-9,89G-61,91G-3,89G-4,58G-5,06G-5,06G | 574,69 | 425,68 |
| 9 | | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 79,08 G | 79,121G-9,101G-9,091G-8,871G-8,921G-8,721G-8,841G-8,811G-8,831G-8,611G-8,631G-8,621G-8,481G-8,961G-8,941G-8,971G-8,961G | 96,62 | 63,52 |
| 9 | | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 144,92 G | 143,634G-3,59G-3,444G-3,623G-3,842G-3,562G-3,857G-3,648G-3,726G-4,195G-4,897G-6,137G-6,173G-6,586G-6,721G-6,919G-6,963G | 185,88 | 138,31 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 140,14 G | 138,914G-8,888G-8,681G-8,843G-9,131G-8,808G-9,146G-8,941G-8,997G-9,349G-40,191G-1,35G-1,335G-1,781G-2,009G-2,061G-2,149G | 179,8 | 133,81 |
| 9 | | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 198,4 G | 197,392G-7,432G-7,272G-7,353G-7,272G-7,072G-7,673G-7,593G-7,754G-7,651G-7,972G-8,533G-8,733G-9,093G-9,293G-9,374G-9,494G | 243,12 | 183,93 |
| 7 | | Th. | | | A0NETR | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd | 1 | 2.163,28 G | 2.156,428G-6,428G-6,428G-6,428G-6,71G-7,417G-6,994G-8,122G-7,91G-7,212G-64,467G-76,021G-7,924G-80,81G-2,431G-4,192G-6,8G | 2.800 | 1.994,32 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 192,76 G | 191,86G-1,86G-1,75G-1,84G-1,75G-1,65G-2,11G-2,04G-2,33G-3,3G-3,02G-4,53G-4,78G-5,11G-5,36G-5,36G-5,47G | 315,78 | 173,71 |
| 9 | | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 208,28 G | 207,052G-7,012G-6,825G-7,292G-7,066G-6,958G-7,453G-7,467G-7,506G-8,643G-8,764G-9,247G-9,663G-9,944G-10,199G-0,32G-0,441G | 338,91 | 188,06 |
| 9 | | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 110,83 G | 110,531G-0,233G-0,233G-0,119G-0,228G-0,091G-0,075G-0,104G-9,897G-9,69G-10,013G-0,024G-0,068G-0,068G-0,051G-0,04G-9,926G | 115,2 | 104,11 |
| 9 | | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 127,69 G | 127,68G-7,809G-7,809G-7,809G-7,873G-7,873G-7,873G-7,803G-7,803G-7,803G-7,803G-7,627G-7,627G-7,627G-7,627G-7,627G | 135,19 | 126,64 |
| 9 | | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 283,11 G | 280,606G-0,666G-0,39G-0,514G-0,168G-0,374G-0,732G-3,958G-4,139G-4,968G-4,834G-5,633G-5,845G-6,287G-6,518G-6,831G-6,928G | 302,5 | 260,99 |
| 9 | | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 339,7 G | 337,451G-7,376G-6,925G-7,106G-7,049G-6,428G-7,596G-8,038G-7,906G-8,397G-8,907G-40,665G-1,286G-2,002G-2,266G-2,304G-2,53G | 422,72 | 317,57 |
| 9 | Euro 1,4 | Euro 1,37 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 90,82 G | 90,75G-0,73G-0,62G-0,61G-0,63G-0,29G-0,37G-0,39G-0,34G-0,39G-0,57G-0,62G-0,61G-0,56G-0,54G-0,54G-0,52G | 109,22 | 88,77 |
| 9 | | Th. | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 154,95 G | 154,95G-4,95G-4,95G-4,95G-4,95G-6,24G-6,35G-6,32G-6,27G-6,67G-6,96G-7,06G-6,96G-6,93G-6,92G-6,85G-6,81G | 187,42 | 152,62 |
| 9 | | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 94,49 G | 94,431G-4,501G-4,461G-4,341G-4,471G-4,311G-4,371G-5,041G-4,841G-4,671G-4,871G-4,951G-4,961G-4,981G-4,961G-4,951G-4,851G | 109,56 | 93,11 |
| 9 | | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 310,38 G | 308,094G-8,058G-7,63G-7,934G-8,259G-8,164G-8,462G-10,635G-0,624G-1,567G-2,815G-5,1G-5,159G-6,027G-6,316G-6,823G-6,823G | 375,56 | 295,96 |
| 9 | | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 324,17 G | 321,787G-1,75G-1,382G-1,617G-1,96G-1,86G-2,172G-4,441G-4,43G-5,272G-6,721G-9,201G-9,17G-30,076G-0,378G-0,907G-0,907G | 391,75 | 309,13 |
| 9 | | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 156,3 G | 154,624G-4,51G-4,28G-4,454G-4,747G-4,503G-4,804G-4,411G-4,518G-5,173G-6,113G-7,661G-7,636G-8,214G-8,474G-8,763G-8,813G | 217,65 | 146,65 |
| 9 | | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 267,47 G | 266,03G-6,03G-5,71G-5,79G-6,04G-5,83G-6,12G-7,73G-7,99G-9,25G-71,11G-3,52G-3,26G-3,91G-4,56G-4,08G-4,4G | 343,92 | 249,73 |
| 9 | | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 146,9 G | 143,833G-3,765G-3,693G-3,798G-3,861G-3,785G-4,118G-4,579G-4,513G-4,912G-4,709G-5,147G-5,093G-5,25G-5,385G-5,404G-5,588G (ausg) | 216,87 | 143,64 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | | | 32,32 | 31,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 987182 | LU0080215204 | Vontobel Asset Management S.A. | 1 | | (ausg) | 127,69 | 123,25 |
| 9 | US\$ 2,92 | US\$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Eastern European Bond Vontobel-Asia ex Japan | 1 | 371,42 G | 366,609G-6,216G-6,216G-6,05G-6,653G-6,342G-6,467G-6,754G-6,49G-7,196G-8,119G-8,196G-8,196G-8,229G-8,097G-8,097G-7,844G | 487,33 | 365,48 |
| 9 | | Th. | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 433,06 G | 425,481G-6,988G-6,988G-6,795G-7,498G-7,134G-7,28G-7,615G-7,308G-5,218G-6,218G-6,307G-6,307G-6,346G-6,192G-6,192G-5,897G | 568,45 | 425,22 |
| 9 | | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.701,14 G | 1686,107G-5,351G-3,375G-7,339G-91,599G-86,499G-90,191G-702,366G-1,637G-4,257G-19,993G-39,105G-8,954G-44,405G-6,844G-9,291G-6,88G | 1.909,45 | 1.556,91 |
| 9 | | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 292,92 G | 291,84G-1,94G-1,96G-2,19G-2,76G-2,12G-1,89G-1,79G-1,84G-0,04G-1G-1,6G-1,34G-1,47G-1,08G-2,49G-1,6G | 334,71 | 283,74 |
| 9 | | Th. | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 214,53 G | 214,14G-4,12G-4,17G-5,24G-5,46G-5,07G-5,1G-6,47G-6,13G-5,71G-6,15G-6,34G-5,3G-5,52G-5,52G-5,45G-5,14G | 231,41 | 204,79 |
| 9 | | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 343,62 G | 342,83G-2,58G-1,9G-2,27G-2,18G-0,62G-0,9G-0,9G-0,74G-2,89G-1,03G-1,28G-1,06G-0,91G-0,63G-0,61G-0,75G | 431,76 | 333,76 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 123,42 G | 123,14G-3,06G-2,81G-2,89G-2,9G-2,39G-2,44G-2,44G-2,39G-3,15G-2,49G-2,64G-2,45G-2,45G-2,35G-2,34G-2,38G | 155,08 | 119,82 |
| 9 | US\$ 2,2 | US\$ 0,13 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 510,07 G | 500,702G-499,95G-9,958G-501,07G-2,041G-1,232G-2,409G-4,167G-4,162G-3,508G-4,57G-6,451G-6,27G-7,324G-7,413G-7,241G-7,323G | 648,4 | 499,95 |
| 9 | | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 625,43 G | 612,314G-1,217G-1,217G-2,763G-3,951G-2,961G-4,402G-6,549G-6,543G-5,839G-7,042G-9,682G-9,121G-20,545G-0,519G-0,308G-0,409G | 789,07 | 611,22 |
| 9 | Euro 2,2 | Euro 3,13 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 75,25 G | 75,12G-5,13G-5,12G-5,11G-5,15G-5,17G-5,14G-5,16G-5,15G-4,9G-4,9G-4,91G-4,93G-4,94G-4,95G-4,96G-4,96G | 94,24 | 73,21 |
| 9 | | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 138,08 G | 137,95G-7,92G-7,79G-7,92G-7,91G-7,56G-7,67G-7,65G-7,62G-6,39G-6,46G-6,45G-6,52G-6,43G-6,42G-6,37G-6,37G | 171,81 | 133,59 |
| 1 | sfrs 1,6 | sfrs 4,4 | 06.04.22 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 298,67 G | 300,991G-0,993G-0,995G-0,997G-0,999G-1G-1,002G-1,004G-1,005G-1,007G-1,008G-1,01G-1,011G-5,431G-5,711G-5,971G-5,972G | 335,68 | 279,5 |
| 1 | Euro22 | Euro50 | 06.05.21 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.583,45 G | 3572,661G-4,151G-3,041G-60,071G-57,181G-3,261G-6,391G-5,811G-60,321G-56,851G-62,291G-70,291G-1,331G-4,121G-83,821G-3,921G-4,121G | 4.554,32 | 3.222,81 |
| 4 | | Th. | | | 986275 | LU0069514817 | VP Funds Solutions [Luxembourg] S.A. LiLux Convert | 1 | 235,82 G | 235,84G-5,84G-5,84G-6,04G-6,13G-6,13G-6,13G-6,13G-6,13G-7,19G-7,28G-6,97G-6,97G-6,97G-6,97G-6,97G | 261,38 | 235,76 |
| 4 | | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 119,4 G | 118,579G-8,486G-8,372G-8,645G-8,839G-8,622G-8,862G-8,934G-8,843G-8,943G-9,609G-20,533G-0,556G-0,88G-1,017G-1,076G-1,007G | 129,88 | 113,38 |
| 10 | | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 73,3 G | 73,15G-3,15G-3,11G-3,16G-3,13G-3,11G-3,19G-3,18G-3,2G-3,36G-3,31G-3,42G-3,44G-3,53G-3,56G-3,56G-3,58G | 81,34 | 70,78 |
| 2 | | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 84,37 G | 84,02G-4,03G-4,03G-3,59G-3,5G-3,53G-3,67G-3,76G-3,79G-3,603G-4,4G-4,65G-4,65G-4,89G-4,98G-5,17G-5,23G | 113,12 | 76,44 |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 207,25 G | 206G-6,01G-6,4G-6,32G-6,56G-6,05G-8,42G-7,5G-8,41G-8,79G-9,05G-9,09G | 276,49 | 191,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTree Management Ltd. WisdomTr.WT.Recycling Decarb. | 1 | 22,22 G | 22G-2,105G-2,145G-2,12G-2,21G-2,22G-2,19G-2,235G-2G-2,09G-2,035G-2,085G-2,135G-2,105G | 25,17 | 18,95 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 24,09 G | 23,74G-3,695G-3,635G-3,635G-3,635G-3,72G-3,8G-3,92G-3,82G-3,905G-3,875G-3,94G-3,985G-3,965G | 28,87 | 21,43 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. | 1 | 24,63 G | 24,415G-4,575G-4,58G-4,54G-4,585G-4,61G-4,595G-4,665G-4,735G-4,9G-4,795G-4,865G-4,885G-4,91G | 24,91 | 23,08 |
| 1 | | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,17 G | 16,078G-6,082G-6,088G-6,06G-6,13G-6,13G-6,154G-6,162G-6,156G-6,206G-6,248G-6,28G-6,288G-6,302G | 20,4 | 14,78 |
| 1 | | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 18,46 G | 17,982G-8,384G-8,402G-8,364G-8,41G-8,42G-8,414G-8,388G-8,426G-8,474G-8,452G-8,468G-8,452G-8,45G | 22,13 | 17,98 |
| 1 | US\$ 0,59 | US\$ 0,42 | 07.07.22 | | A2AG1D | IE00BZ56RN96 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 25,6 G | 25,355G-5,565G-5,69G-5,525G-5,61-5,59G-5,58G-5,7-5,595G-5,67G-5,84G-6,03G-6,085-6,045G-6,1G-6,16G-6,125G | 28,21 | 23,33 |
| 1 | | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 28,82 G | 28,54G-8,77G-8,8G-8,72G-8,92-8,805G-8,78G-8,8G-8,81G-9,065G-9,275G-9,335G-9,385G-9,425G-9,41G | 31,86 | 26,96 |
| 1 | | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 19,03 G | 18,906G-8,864G-8,866G-8,792G-8,86G-8,844G-8,864G-8,87G-8,926G-9,006G-9,072G-9,104G-9,11G-9,14G | 25,46 | 16,2 |
| 1 | | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 32,93 G | 32,715G-2,875G-2,955G-2,835G-2,9G-2,905G-2,94G-2,97G-3,345G-3,605G-3,715G-3,755G-3,815G-3,78G | 35,03 | 28,98 |
| 1 | | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 15,31 G | 15,184G-5,344G-5,412G-5,348G-5,394G-5,418G-5,368G-5,286G-5,328G-5,256G-5,248G-5,212G-5,232G-5,204G | 17,12 | 11,85 |
| 1 | US\$ 5,45 | US\$ 2,59 | 07.07.22 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 77,54 G | 77,2G-7,802G-7,884G-7,77G-7,898G-7,992G-7,984G-7,29G-7,55G-8,334G-7,868G-7,772G-7,714G-7,814G | 91 | 71,54 |
| 1 | Euro 0,17 | Euro 0,12 | 07.07.22 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 43,48 G | 43,304G-3,719G-3,699G-2,979G-3,515G-3,499G-3,483G-3,438G-3,53G-3,58G-3,158G-3,108G-3,067G-3,138G | 53,61 | 41,87 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 45,05 G | 44,878G-4,998G-4,977G-4,005G-4,78G-4,754G-4,761G-4,68G-4,808G-4,851G-4,698G-4,669G-4,643G-4,68G | 54,94 | 43,37 |
| 1 | Euro 0,46 | Euro 0,15 | 07.07.22 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 44,34 G | 44,147G-4,46G-4,412G-3,454G-4,188G-4,168G-4,152G-4,074G-4,246G-4,28G-3,826G-3,791G-3,754G-3,824G | 54,36 | 42,17 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 45,81 G | 45,608G-6,038G-5,988G-4,955G-5,726G-5,738G-5,742G-5,636G-5,804G-5,834G-5,401G-5,361G-5,328G-5,386G | 55,87 | 43,77 |
| 1 | Euro 5,58 | Euro 2,79 | 07.07.22 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 80,98 G | 80,616G-0,824G-0,814G-1,39G-1,39G-1,452G-1,394G-1,394G-1,424G-1,432G-0,942G-0,902G-0,842G-0,946G | 104,14 | 73,99 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,14 G | 13,046G-3,112G-3,148G-3,116G-3,152G-3,168G-3,132G-3,096G-3,094G-2,886G-3,036G-3,002G-3,022G-3,002G | 15,85 | 11,68 |
| 1 | | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,22 G | 14,239G-4,64G-4,68G-4,66G-4,72G-4,72G-4,74G-4,74G-4,77G-4,78G-4,325G-4,321G-4,321G-4,321G | 16,95 | 13,35 |
| 1 | | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,34 G | 21,336G-1,33G-1,43G-1,35G-1,44G-1,51G-1,53G-1,53G-1,67G-1,8G-1,531G-1,531G-1,531G-1,531G | 24,01 | 18,61 |
| 1 | £ 0,25 | £ 0,13 | 07.07.22 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,33 G | 4,327G-4,36G-4,38G-4,39G-4,4G-4,41G-4,41G-4,41G-4,41G-4,42G-4,297G-4,298G-4,298G-4,298G | 5,8 | 4,01 |
| 1 | | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 25,68 G | 25,5G-5,625G-5,735G-5,655G-5,76G-5,81G-5,755G-5,74G-5,95G-6,03G-6,13G-6,18G-6,205G-6,18G | 26,43 | 21,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,44 G | 20,33G-0,285G-0,345G-0,345G-0,39G-0,48G-0,45G-0,49G-0,615G-0,655G-0,665G-0,675G-0,715G-0,745G | 22,34 | 17,95 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 26,78 G | 26,4G-6,705G-6,785G-6,625G-6,71G-6,745G-6,77G-6,835G-6,5G-6,7G-6,84G-6,83G-6,88G-6,91G | 45,17 | 23,89 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 36,75 G | 36,26G-6,085G-6,125G-6,03G-6,06G-6,115G-6,11G-6,13G-6,155G-6,315G-6,305G-6,31G-6,335G-6,375G | 44,41 | 34,69 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 17,36 G | 17,116G-7,204G-7,22G-7,102G-7,168G-7,184G-7,182G-7,206G-7,01G-7,172G-7,202G-7,206G-7,248G-7,226G | 23,3 | 15,68 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 71,71 G | 71,43G-1,128G-1,014G-0,13G-0,598G-0,548G-0,618G-0,51G-0,86G-0,976G-0,19G-0,21G-0,22G-0,22G | 95,95 | 68,34 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 40,75 G | 40,095G-0,06G-0,08G-39,86G-9,985G-40,025G-0,04G-0,15G-0,185G-0,64G-0,86G-0,88G-0,965G-0,905G | 61 | 37,61 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 11,43 G | 11,398G-1,444G-1,484G-1,446G-1,478G-1,496G-1,468G-1,328G-1,328G-1,182G-1,322G-1,294G-1,304G-1,288G | 12,95 | 8,79 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 16,49 G | 16,13G-6,16G-6,184G-6,154G-6,204G-6,22G-6,206G-6,192G-6,246G-6,322G-6,328G-6,338G-6,34G-6,338G | 21,78 | 16,05 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 100,75 G | 100,8G | 114,33 | 100,26 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A1C5D1 ISIN DE000A1C5D13 Extag 07.10.2022 Alter Name: ACATIS GANÉ VALUE EVENT FONDS Neuer Name: ACATIS Value Event Fonds</p> <p>WKN A0X754 ISIN DE000A0X7541 Extag 07.10.2022 Alter Name: ACATIS GANÉ VALUE EVENT FONDS Neuer Name: ACATIS Value Event Fonds</p> <p>WKN 589687 ISIN DE0005896872 Extag 10.10.2022 Alter Name: DEKA-Euroland Balance Neuer Name: Deka-Europa Balance</p> <p>WKN ETF007 ISIN LU1033693638 Extag 26.10.2022 Alter Name: Lyxor MDAX (DR) UCITS ETF Neuer Name: Lyxor MDAX ESG UCITS ETF</p> <p>WKN A2H5F5 ISIN IE00BF8J5974 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers (IE) Plc - USD Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN A2JNWQ ISIN IE00BFMKQ930 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers (IE) Plc - USD Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN A2P5C9 ISIN IE00BL58LL31 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers ESG USD Corporate Bond UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers USD Corporate Bond SRI PAB UCITS ETF</p> <p>WKN A2P5C7 ISIN IE00BL58LJ19 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers ESG USD Corporate Bond UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers USD Corporate Bond SRI PAB UCITS ETF</p> | <p>WKN DBX0E8 ISIN LU0484968812 Extag 01.11.2022 Alter Name: Xtrackers II - Xtrackers II ESG EUR Corporate Bond UCITS ETF Neuer Name: Xtrackers II - Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF</p> <p>WKN A2P4XG ISIN LU2178481649 Extag 01.11.2022 Alter Name: Xtrackers II-ESG EUR Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers II- EUR Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN DBX0E9 ISIN LU0484968903 Extag 01.11.2022 Alter Name: Xtrackers II - Xtrackers II ESG EUR Corporate Bond UCITS ETF Neuer Name: Xtrackers II - Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF</p> <p>Düsseldorf, den 28.10.2022 Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------------|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 21.10.22 | | 935878 | LU0077500055 | Candriam Luxembourg S.A. | Candr.Bds-Euro Long Term, Nam.-Ant.klassisch (thes.)o.N. | | | | | | |
| 28.10.22 | | 691311 | IE0004346098 | AXA Rosenberg Management Ireland Ltd. | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. Registered Shares Class B o.N. | | | | | | |
| 28.10.22 | | 691299 | IE0008365730 | AXA Rosenberg Management Ireland Ltd. | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. Registered Shares Class A o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| 691311 | IE0004346098 | AXA Rosenberg Management Ireland Ltd. | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. Registered Shares Class B o.N. | 28.10.22 08:23 | 28.10.22 22:00 | Delisting |
| 691299 | IE0008365730 | AXA Rosenberg Management Ireland Ltd. | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. Registered Shares Class A o.N. | 28.10.22 08:23 | 28.10.22 22:00 | Delisting |
| 935878 | LU0077500055 | Candriam Luxembourg S.A. | Candr.Bds-Euro Long Term Nam.-Ant.klassisch (thes.)o.N. | 21.10.22 13:25 | 21.10.22 22:00 | Delisting |
| A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D | 14.10.22 16:00 | b.a.w. | Delisting |
| 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile A o.N. | 26.09.22 10:02 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 722756 | LU0152755707 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile C o.N. | 26.09.22 10:02 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| DBX1RC | LU0322252502 | DWS Investment S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987182 | LU0080215204 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987181 | LU0080215030 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf

28.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|--|---|---|--|----------------------------|--|
| 939855 933558 | LU0146864797 IE0004852103 | DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd. | DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 974527 971801 987144 | LU0062756647 LU0011850392 LU0078277505 | DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.àr.l. | DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| 973821 973802 | LU0054734388 LU0051759099 | Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.àr.l. | UniEM Osteuropa A Inhaber-Anteile A o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 264514 602312 | IE0032812996 LU0122613903 | Fiera Capital [IOM] Limited Franklin Templeton International Services S.àr.l. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 795321 933674 | LU0128942959 LU0106824104 | BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ 940542 A0HGJR | LU0171273575 LU0133666759 LU0225506756 | BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.àr.l. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX A0F6WQ | IE00B53RTW70 LU0229940696 | Mori Capital Management Ltd Franklin Templeton International Services S.àr.l. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 676334 622904 | LU0133666676 AT0000831409 AT0000785241 | Deka International S.A. Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 11:34 01.03.22 09:38 01.03.22 09:02 | b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 980780 679181 | DE0009807800 DE0006791817 | abrdn Investments Deutschland AG KanAm Grund Kapitalverwaltungsgesellschaft mbH | DEGI EUROPA Inhaber-Anteile KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 09.09.21 08:00 | b.a.w. b.a.w. | Delisting Delisting |
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.10.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|---------------|------------------------|--|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.22 |
| Aberdeen Standard Investments Luxembourg S.A. | 213800K3MRPGMKRTEB15 | LU0119174026 | 933486 | AS SICAV I -Sict Eur.Hgh.Yd Bd Actions Nom. A Minc EUR o.N. | 0,015513 | 03.10.22 |
| Aberdeen Standard Investments Luxembourg S.A. | 213800K3MRPGMKRTEB15 | LU0132413252 | 769094 | AS SICAV I -Select Emg Mkts Bd Actions Nom. A Minc USD o.N. | 0,050907 | 03.10.22 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,057 | 30.09.22 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,048 | 30.09.22 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,0987 | 30.09.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7011 | ETF701 | Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I | 2,01 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7029 | ETF702 | lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I | 0,86 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7037 | ETF703 | lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I | 2,05 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1883321298 | A2PCRF | Amundi Fds-Gl Eq,Sustain.Inc. Act.Nom.A2QTI Hgd EUR Dis.oN | 0,5425 | 26.10.22 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0324372738 | A0MZLY | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N. | 0,42 | 21.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | 0,587834 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08D2 | A0H08D | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | 0,75531 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635281 | 263528 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | 0,179759 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635299 | 263529 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,203082 | 17.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYXYX745 | A2DRG1 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N. | 0,1034 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45YS76 | A2DRG6 | iShsIII-Core MSCI World U.ETF Registered Shs GBP Hgd Dis oN | 0,0291 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,1604 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B8KQFS66 | A1W02S | iShsVI-GI.CorpBd LS H.U.ETF D Registered Shares o.N. | 1,9733 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,3444 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BRHZ0398 | A12DPU | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 0,0252 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0267 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMCZLJ20 | A2QA0W | iShs VI-iSh.Edg.MSCI Wid M.V.E Reg. Shs CL USD Dis. oN | 0,0483 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,598 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,6555 | 13.10.22 |
| Deka Investment GmbH | 529900NZCJJDWLWUHC506 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1 | 21.10.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008492356 | 849235 | NORIS-Fonds Inhaber-Anteile | 2,99 | 17.10.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2009147757 | DBX00S | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | 0,0298 | 09.11.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMVOL21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,0351 | 09.11.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 4,2253 | 13.10.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724216 | 676316 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | 1,1 | 28.10.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | 2,25 | 28.10.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT00000813001 | 989411 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | 0,2844 | 28.10.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 1,2 | 13.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,185 | 10.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,139 | 10.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU00152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,155 | 10.10.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44T1 | A1H44T | IIV Mikrofinanzfonds Inhaber-Anteile R | 0,15 | 31.10.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009792283 | 979228 | Aramea Hippokrat Inhaber-Anteile | 1,5 | 17.10.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 0,5 | 12.12.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU036898240 | A0Q5MD | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | 2,2 | 02.11.22 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | 0,160877 | 03.10.22 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210856778 | A0DQTV | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | 0,366851 | 03.10.22 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,3 | 07.10.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,65 | 07.10.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,7 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,213 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817960 | 989032 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | 0,5134 | 15.11.22 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0058891119 | 973500 | JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N. | 1,46 | 06.10.22 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0058892943 | 973502 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps Namens-Anteile P dist o.N. | 1,95 | 06.10.22 |
| Jupiter Asset Management International S.A. | 5493000VQNIJTHTKB410 | LU0365089902 | A0Q2X7 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. | 0,0002 | 30.09.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| KBC Asset Management S.A. | 549300G8E7ZEIUJCN520 | LU0082283614 | 933995 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | 24,4303 | 03.10.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1 | 02.11.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0,5068 | 02.11.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653670 | 784560 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | 10,5724 | 15.11.22 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 0,0291 | 03.10.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 1,587 | 18.10.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764741 | 763714 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | 11 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000764758 | 763715 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | 10,2442 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | 1,64 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779772 | A0DJ9C | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N. | 1,2001 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000779764 | A0HGT7 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. | 1,25 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000612692 | A0DPUK | Schoellerbk Aktief.währungsgg. Inhaber-Anteile T o.N. | 2,5837 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. A o.N. | 4,543 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 1 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 0,05 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,6 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,5 | 15.11.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,4375 | 03.10.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,64 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,34 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,23 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,51 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 1,92 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100937670 | 921589 | UniAsiaPacific Inhaber-Anteile A o.N. | 0,92 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0100938306 | 921590 | UniAsiaPacific Inh.-An. -net-A o.N. | 0,4 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,45 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,52 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0149266669 | 622392 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | 1 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inh.-An. A o.N. | 1,43 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,24 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 1,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192293511 | A0CA69 | UniEuroRenta Real Zins Inh.-An. A o.N. | 0,16 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 0,12 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,2 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0247467987 | A0JEL6 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. | 0,37 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | 0,95 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 0,54 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,09 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 3,22 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0054735278 | 973820 | UniEM Fernost A Inhaber-Anteile A o.N. | 11,46 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0039632921 | 972045 | UniRenta Corporates Inhaber-Anteile A o.N. | 2,27 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0046307343 | 972308 | UniEuroKapital Inhaber-Anteile o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,06 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | 0,57 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inh.-An. A o.N. | 0,96 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,04 | 10.11.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,03 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | 0,89 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 0,78 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,42 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 1,15 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21. Jahrhundert -net-Inhaber-Anteile | 0,02 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008007519 | 800751 | UniFavorit:Aktien Inhaber-Anteile -net- | 0,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 1,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,6 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,28 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,1 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE000A1C81C0 | A1C81C | UniRak Konservativ Inhaber-Anteile A | 0,46 | 10.11.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9AA8 | A1W9AA | SDG Evolution Flexibel Inhaber-Anteile R | 0,2 | 15.11.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | 0,010335 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,00405 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,299578 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,004494 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,29733 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,226506 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,305352 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,342565 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,071622 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VVM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,737632 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,495607 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,264165 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,38227 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNG8L385 | A2QL8V | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | 0,017346 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,153387 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,274002 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,041201 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,493778 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000NRGX9M3 | A3DJQ9 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN | 0,00405 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000L2ZNB07 | A3DJRF | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | 0,004494 | 13.10.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,06 | 30.09.22 |
| Waystone Management Co. (Lux) S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | 4,65 | 18.10.22 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis | |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|--|-----------------------------|---|--|------------------|-------|
| | | seit 03.01.2022 | | | | | | | | | | | | | |
| Euro | 101,763 | 1 | 0,77 | 1 | | 06.05.22 | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 15,35 G | 15,35G-5,35G-5,55G-5,55G-5,6G-5,6G-5,6G-5,75G-5,75G-5,55G-5,55G | 24,5 | 14,75 | |
| Euro | 5,718 | 1 | 1,55 | 3,04 | | 20.05.22 | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 103,2 G | 102,8G-2,8G-2G-2G-3G-3,2G-3,2G-4G-3,8G-4,2G | 183,8 | 80,7 | |
| Euro | 8,5 | 1 | | 0 | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 6,2 G | 6,16G-6,16G-6,18G-6,18G-6,16G-6,18G-6,18G-6,16G-6,16G-6,16G-6,16G | 19,4 | 5,9 | |
| Euro | 2,1 | 1 | 0 | 0,28 | | 31.08.22 | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 22 G | 22G | 25,4 | 19 | |
| Euro | 2,862 | 1 | 0 | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,86 G | 1,86G-1,86G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,85G-1,85G | 2,77 | 1,83 | |
| Euro | 5,706 | 1 | 0 | 0 | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 6,64 G | 6,64G-6,64G-6,7G-6,7G-6,72G-6,7G-6,7G-6,7G-6,7G-6,64G-6,64G | 10,5 | 4,65 | |
| Euro | 7,953 | 1 | 1,67 | 1,82 | | 02.05.22 | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 128 G | 127G-7G-7G-6,4G-7G-7,4G-6,6G-6,8G-8,2G-8,2G | 218 | 108 |
| Euro | 4,95 | 1 | 0,17 | 0,3 | | 29.06.22 | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 14 G | 14,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G-4G | 19,5 | 12,6 |
| Euro | 15,25 | 1 | 0 | 0,1 | | 09.06.22 | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 11,4 G | 11,44G-1,44G-1,5G-1,44G-1,26G-1,28G-1,34G-1,28G-1,36G-1,36G-1,38G | 17,52 | 10,18 |
| Euro | 31,68 | 1 | 1 | 1,5 | | 22.06.22 | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 21,58 G | 21,48G-1,46G-1,22G-1,22G-1,26G-1,36G-1,5G-1,42G-1,54G-1,52G-1,58G | 30,02 | 18,11 |
| Euro | 1,3 | 1 | | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 0,73 -GT | 0,75-GT | 3,8 | 0,34 | |
| Euro | 115,089 | 10 | 1,3 | 1,6 | | 18.02.22 | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 65,12 G | 64,82G-4,86G-4,6G-3,08G-3,78-3,82G-4,26G-4,46G-4,42G-3,92-3,7G-3,78G | 118,75 | 51,18 |
| Euro | 44,3 | 1 | | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 7 -T | 7-T | 11,9 | 6,9 | |
| Euro | 215,429 | 1 | 0 | 0 | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 6,92 G | 6,96G-6,96G-6,855G-6,855G-6,915G-6,75G-6,865G-6,885G-6,775G-6,78G | 21,02 | 5,47 | |
| Euro | 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,86 G | 1,86G-1,86G-1,88G-1,88G-1,88G-1,88G-1,88G-1,91G-1,91G-1,87G-1,87G | 3,28 | 1,85 |
| Euro | 46,688 | 1 | 0 | 0,1 | | 08.07.22 | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,62 G | 3,55G-3,615G-3,615G-3,605G-3,605G-3,605G-3,615G-3,615G | 6,72 | 3,3 |
| Euro | 31,5 | 1 | 0,58 | 0,62 | | 24.05.22 | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 27,75 G | 27,7G-7,7G-8,55-8G-8,05G-8,35G-8,2G-8,1G-8,4G-8,05G-8,1G | 162,6 | 21,5 |
| Euro | 13,3 | 4 | 0,25 0,04 | 0,4 | | 15.09.22 | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5 G | 5G-5G-4,88G-4,92G-4,99G-4,92G-4,99G-4,92G-4,92G-4,96G-4,97G | 7,3 | 4,75 |
| Euro | 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 6,54 G | 6,54G-6,54G-6,58G-6,58G-6,62G-6,66G-6,66G-6,66G-6,52G-6,4G-6,4G | 10,34 | 6,18 |
| Euro | 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 76,5 G | 76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 82 | 68 |
| Euro | 601,995 | 1 | 1,9 | 5,8 | | 12.05.22 | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 79,31 G | 78,66G-9,04G-8,83-8,57G-8,2G-8,49G-8,76-8,76G-9,03G-9,24G-9,64G-9,58G-9,71G | 100,28 | 68,06 |
| Euro | 59,404 | 1 | 1,92 | 5,82 | | 12.05.22 | 06.06 | 519003 | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 73,95 G | 73,5G-3,5G-3,4G-3,3-3,1G-3,55G-3,55G-3,75G-4G-4,1G-4,4G-4,25G-4,45G | 84,85 | 55,45 |
| Euro | 3,183 | 1 | 1 | 1,05 | | 25.05.22 | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 62,8 G | 57,8G-7,8G-7,8G-9G-60,4G-57,8G-60,8G-0,8G-0,8G-0,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 71,4 | 44 |
| Euro | 88,067 | 1 | 1 | 1,05 | | 25.05.22 | | 519406 | DE0005194062 | "-", vinkulierte, (Glob.) | 1 | 45,9 G | 45,7G-5,75G-5,6G-6,1G-5,7G-5,7G-5,65G-5,75G-5,7G-5,4G | 48,55 | 32,4 |
| Euro | 126 | 1 | 1,35 | 0,55 | | 03.06.22 | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 36,48 G | 36,24G-6,21-6,11G-6,05G-6,28G-5,99G-6,04G-6,16G-5,92G-6,01G | 63,74 | 32,88 |
| Euro | 252 | 1 | 0,7 | 0,7 | | 19.04.22 | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 96,74 G | 96,28G-6,34G-5,96G-5,48G-4,8G-5,12G-4,82G-5,26G-6,42G-6,58G | 105,4 | 79,26 |
| Euro | 24,96 | 1 | 0,13 | 0,22 | | 19.05.22 | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,24 G | 5,34G-5,34G-5,3G-5,3G-5,26G-5,3G-5,32G-5,3G-5,36-5,3G-5,22G-5,22G | 6,9 | 4,99 |
| Euro | 13,426 | 1 | 1 | 1 | | 10.06.22 | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 78,2 G | 78,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 87,4 | 75 |
| Euro | 10,143 | 10 | 0,15 | 0,27 | | 24.02.22 | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 30,8 G | 30,65G-0,65G-0,9G-0,95G-1,3G-0,55G-0,85G-1,1G-1,1G-1,1-1,15G-1,15G | 59,2 | 28,75 |
| Euro | 7,018 | 1 | 2,5 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 4,26 G | 4,615-4,255G-4,425G-4,425G-4,47G-4,405G-4,465G-4,445G-4,445G-4,3G-4,3G | 17,3 | 4,04 |
| Euro | 4,6 | 10 | 0 | 0 | | 01.01.00 | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 41,2 G | 41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 48 | 34,8 |
| Euro | 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 34 G | 34G-4G-3,7G-3,7G-3,9G-3,6G-3,8G-3,6G-3,6G-3G-3G | 37,5 | 20,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 17,7 | 1 | 0,52 | 0,65 | 12.05.22 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 48,2 G | 47,9G-7,95G-7,75G-6,25G-6,25G-6,6G-7,05G-7,3G-7,5G-7,55G | 60,1 | 34,95 |
| Euro 63,36 | 1 | 0 | 0,15 | 20.05.22 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 7,07 G | 7,045G-7,035G-7,005G-7,005G-7,045G-7,025G-7,08G-7,17G-7,08G-7,09G | 14,08 | 5,73 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,34 G | 2,34G-2,34G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,34G | 7,3 | 2,12 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 16,95 G | 17G-7G-7,4G-7,3G-7,35G-7,35G-7,35G-7,35G-7,4G-7,35G-7,35G | 24,45 | 13,7 |
| Euro 708,108 | 1 | 1 | 1,1 | 06.05.22 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 80,4 G | 80,4G-0,4G-1,8G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G | 102 | 63,8 |
| Euro 161,03 | 1 | 0,08 | 0,09 | 20.05.22 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 19,05 G | 18,92G-8,925G-8,89G-9,015G-9,035G-8,935G-9,045G-9,07G-8,925G-9,18G | 24,65 | 11,59 |
| Euro 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 9,4 G | 9,1G-9,1G-9,1G-9,2G-9,2G-9,3G-9,35G-9,35G-9,35G-9,4G-9,7G-9,7G-9,7G-9,7G-9,7G | 21,9 | 7,4 |
| Euro 13,987 | 1 | 0,8 | 0,9 | 20.05.22 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 90 G | 89,8G-9,8G-9,2G-9,1G-90,1G-0,2G-0,3G-0,8G-0,8G-0,8G-1,5G | 102,2 | 52,4 |
| Euro 100 | 1 | 1 | 1 | 06.07.22 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 47,3 G | 46,5G-6,5G-7,8G-7,4G-7,6G-7,5G-8,4G-8,3G-8,4G-8,3G-8,3G | 61,8 | 27 |
| Euro 16,357 | 1 | 0 | 0 | | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 0,32 G | 0,316G-0,316G-0,316G-0,322G-0,316G-0,316G-0,316G-0,336G-0,316G-0,316G-0,321G | 0,66 | 0,29 |
| Euro 10,024 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3,6G-3,6G-3,6G-3,2G-3,2G-3,5G-3,2G-3,2G-3,2G | 44,2 | 22,6 |
| Euro 2,425 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 9,05 G | 9G-9G-9,4G-9,4G-9,4G-9,55G-9,55G-9,55G-9,55G-9,6G-9,6G | 18 | 6,4 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 4,4 G | 4,385G-4,385G-4,58G-4,59G-4,57G-4,515G-4,55G-4,54G-4,54G-4,485G-4,495G | 7,85 | 3,5 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | 0,01 | |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 1,66 G | 1,66G-1,66G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,64G-1,64G | 2,94 | 1,59 |
| Euro 6,708 | 1 | 1 | 1 | 10.06.22 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 29 G | 28,8G-8,8G-8,4G-8,4G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-9,2G-9,2G | 37 | 25,4 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 03.06.22 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 60,5 G | 60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 73 | 57,5 |
| Euro 4,45 | 1 | | | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 7,25 G | 7,2G-7,2G-7,15G-7,15G | 13,89 | 6,95 |
| Euro 466 | 1 | 1,15 | 1,17 | 26.05.22 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 18,7 G | 18,8-8,675G-8,71G-8,51G-8,6G-8,625G-8,71G-8,85G-8,87G | 29,66 | 16,58 |
| Euro 176,608 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 19,05 G | 18,895G-8,915G-9,09-8,89G-8,925G-8,94G-8,975G-8,98G-8,97G-8,96G-9G | 42,99 | 16,27 |
| Euro 353,905 | 1 | | | | | | A0QZ3J | US30050E1055 | -.- | 1 | 9,45 G | 9,4G-9,3G-9,35G-9,3G-9,3G-9,45G-9,35G-9,35G-9,4G-9,45G-9,4G | 20,6 | 8 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 3,08 G | 3,08G-3,08G-3,08-3,035G-3,035G-3,025G-3,025G-3,015G-3,02G-3,015G-3,045-3,045G-3,045G | 8,06 | 2,89 |
| Euro 28,221 | 1 | 0,27 | 0,39 | 19.05.22 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 8,35 | 5,1 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 4,03 G | 3,91G-3,905G-4,005G-4G-3,925G-3,93G-3,94G-3,925G-3,925G-3,925G-3,955G | 22,1 | 3,36 |
| Euro 0,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro 9,763 | 1 | 0,3 | 0,35 | 19.05.22 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 17,2 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,2G-7,2G | 18,3 | 14,1 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,5G-0,5G | 24,7 | 8,82 |
| Euro 51,512 | 10 | 0,56 | 0,35 | 16.03.22 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 57,8 G | 57,8G-7,8G-7,4G-7,4G-7,4G-7G-7G-7G-8G-8G | 58,8 | 44 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 9,17 G | 9,062G-9,062G-9,002G-8,9G-8,948G-8,93G-8,882G-8,882G-8,912G | 22,38 | 8,28 |
| Euro 0,25 | 1 | | | | | | A3MQR6 | DE000A3MQR65 | Fonterelli SPAC 2 AG, (Glob.) | nur Kasse | 4,9 rB | 4,8-T | 5,2 | 1 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,58 G | 2,58G-2,58G-2,58G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,58G-2,58G-2,58G | 2,76 | 2,4 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro | 15,312 | 1 | 0,75 | 0,75 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 8,56 G | 8,54G-8,54G-8,54G-8,54G-8,54G-8,22G-8,22G-8,46G-8,46G-8,48G-8,48G | 12,65 | 8,18 |
| Euro | 46,988 | 1 | 0,26 | 0,62 | | 10.06.22 | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 7,63 G | 7,6G-7,61G-7,58G-7,62G-7,59G-7,61G-7,5G-7,54G-7,37G-7,38G | 19,02 | 5,62 |
| Euro | 4,651 | 9 | 0 | 0 | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 8,1 G | 8G | 10 | 5 |
| Euro | 14,194 | 1 | 0 | 0 | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 2,88 G | 2,88G-2,88G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,81G-2,81G | 5,12 | 2,8 |
| Euro | 16,297 | 1 | 0 | 0 | | | 622360 | DE0006223605 | Interntainment AG, (Glob.) | 1 | 0,51 G | 0,51G-0,51G-0,525G-0,525G-0,525G-0,5G-0,505G-0,5G-0,5G-0,5G-0,5G | 0,84 | 0,47 |
| Euro | 4,287 | 1 | 0 | 0 | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 7,95 G | 8G-8G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-7,95G-7,95G | 12,6 | 7,5 |
| Euro | 2,235 | 1 | 0 | 0 | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 12,8 G | 12,9G-2,9G-3G-3G-3G-3G-3G-2,8G-2,8G | 28,6 | 12,1 |
| Euro | 16,516 | 1 | 0 | 0 | | | AOJL46 | DE000AOJL461 | ItN Nanovation AG, (Glob.) | 1 | 0,01 G | 0,011G-0,01G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G | 0,04 | 0,01 |
| Euro | 2,2 | 1 | 0 | 0 | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,75 | 1,25 |
| Euro | 17,719 | 1 | 0,2 | 0,22 | | 26.05.22 | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 13,6 G | 13,46G-3,44G-3,62G-3,64G-3,68G-3,8G-3,82G-3,94G-4,04G-4,18G-4,18G | 21,25 | 12 |
| Euro | 13,668 | 1 | 0 | 0 | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 17,1 G | 17,15G-7,1G-7,5G-7,7G-7,5G-7,55G-7,8G-8,05G-8,05G-7,75G | 26,2 | 14,35 |
| Euro | 148,819 | 1 | 0,25 | 0,25 | | 16.06.22 | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 23,26 G | 23,08G-3,08G-2,84G-2,8G-2,88G-2,7G-2,72G-2,88G-2,94G-3G | 37,7 | 18,64 |
| Euro | 14,9 | 1 | 1 | 1,05 | | 06.05.22 | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 41,35 G | 41,2G-1,2G-1,35G-1,45G-1,9G-1,8G-1,75G-1,95G-1,75G-1,8G | 52 | 33,9 |
| Euro | 99,877 | 1 | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 5,01 G | 5,01G-5,02G-5G-5,02G-5,02G-5,01G-5G-5,01G-4,905G-4,905G-4,91G-5,01G | 10,84 | 4,45 |
| Euro | 48 | 1 | 0,43 | 0,68 | | 11.05.22 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 25,3 G | 24,54G-4,7G-5,06G-5,16G-5,12G-5,2G-5,24G-5,42G-5,26G-5,32G | 46,48 | 19,81 |
| Euro | 20,196 | 1 | 1,75 | 1 | | 01.09.22 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,55G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,3G-4,3G | 22,6 | 14,3 |
| Euro | 13,242 | 1 | | 0 | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 17 G | 17G-7G-6,7G-6,95G-7G-7G-7G-7G-6,55G-6,45G | 27,15 | 12,5 |
| Euro | 49,704 | 1 | 0 | 0 | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,78 G | 1,8G-1,8G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,79G-1,79G | 2,12 | 1,53 |
| Euro | 3,6 | 1 | 0,34 | 0,34 | | 25.05.22 | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 12 | 7,95 |
| Euro | 131,199 | 1 | 0,41 | 1,5 | | 12.05.22 | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 22,32 G | 22,08G-2,1G-1,73G-1,9G-2,01G-2,23G-2,34G-2,34G-2,26G-2,33G | 100,85 | 19,13 |
| Euro | 4,825 | 1 | 0,21 | 0,21 | | 15.06.22 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 4,6 G | 4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 5,65 | 4,44 |
| Euro | 249,375 | 1 | 0 | 1 | | 02.06.22 | KC0100 | DE000KC01000 | Klößcker & Co SE, (Glob.) | 1 | 7,87 G | 7,805G-7,805G-7,705G-7,715G-7,775G-7,85G-7,86G-7,91G-7,87G-7,84G | 13,35 | 6,65 |
| Euro | 10,377 | 1 | 1,5 | 1,5 | | 26.05.22 | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 28 G | 28G-8G-7,9G-7,9G-7,5G-7,5G-7,6G-8G-8G-7,7G-7,7G | 56,9 | 23 |
| Euro | 161,2 | 1 | 1,52 | 1,85 | | 25.05.22 | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 45,4 G | 45,3G-5,33G-5,88G-5,7G-5,5G-5,45G-5,72G-5,76G-6,08G-6,19G | 92,06 | 42,46 |
| Euro | 42,964 | 1 | 0 | 0 | | | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 12,74 G | 12,64G-2,66G-2,58G-2,58G-2,6G-2,5G-2,56G-2,44G-2,58G-2,66G-2,7G | 32,1 | 10,7 |
| Euro | 37,412 | 10 | 0,17 | 0,19 | | 19.05.22 | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 3,15 G | 3,15G-3,15G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,17G-3,14G-3,14G | 4,85 | 2,91 |
| Euro | 4,125 | 7 | 0 | 0 | | 06.12.22* | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,4G | 7,75 | 4,96 |
| Euro | 40 | 1 | 0,06 | 1,4 | | 01.06.22 | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 95,05 G | 93,85G-3,9G-4,4G-5,15G-5,05G-4,9G-4,85G-4,9G-5,35G-5,6G | 99,1 | 67,25 |
| Euro | 5 | 1 | 0 | 0,07 | | 28.06.22 | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,29 G | 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,31G-1,31G-1,31G | 1,65 | 1,29 |
| Euro | 103,416 | 1 | 0,11 | 0,11 | | 18.05.22 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 82,9 G | 82,8G-2,8G-3,2G-3,2G-3,1G-3,4G-3,2G-3,4G-3,3G-3,3G-3,4G | 84,5 | 70 |
| Euro | 99 | 7 | 0,7 | 0,8 | | 03.12.21 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 59,4 G | 59,2G-9,2G-9,2G-9,3G-9,3G-9,4G-9,4G-9,6G-9,9G-60G | 76,4 | 53,4 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis | |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|--|-----------------------------|---|---|------------------|-------|
| | | seit 03.01.2022 | | | | | | | | | | | | | |
| Euro | 2,976 | 10 | 0,7 | 0 | | | BFB002 | DE000BFB0027 | METRO AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,6 G | 6,6G-6,6G-6,75G-6,75G-6,8G-6,9G-6,95G-7G-7,05G-7,05G | 11,2 | 6,15 | |
| Euro | 1,82 | 10 | 0,95 | 0,95 | 24.03.22 | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 34,8 G | 34,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 40,4 | 29,2 | |
| Euro | 40,2 | 1 | | 0 | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,17 G | 1,27G-1,27G-1,27G-1,18G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,27G-1,27G-1,27G-1,27G | 1,66 | 1 | |
| Euro | 6,04 | 1 | 0,38 | 0,58 | 15.07.22 | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12 G | 12G | 14,9 | 11,5 | |
| Euro | 3,079 | 1 | 0 | 0 | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,45 G | 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 3,52 | 1,17 | |
| Euro | 34,864 | 1 | | 0 | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,11 G | 3,1G-3,1G-3,08G-3,12G-3,115G-3,1G-3,1G-3,09G-3,105G-3,12G-3,115G-3,12G | 12,41 | 2,5 | |
| Euro | 109,335 | 1 | 0,23 | 0,3 | 03.06.22 | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,51 G | 4,505G-4,505G-4,51G-4,54G-4,525G-4,53G-4,515G-4,545G-4,515G-4,515G-4,515G | 8,67 | 4,44 | |
| Euro | 13,271 | 10 | 0,04 | 0,04 | 28.01.22 | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 3,32 G | 3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 5,05 | 2,75 | |
| Euro | 34,232 | 1 | 0 | 0 | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 18,61 G | 18,585G-8,655G-8,93G-8,83G-8,655G-8,71G-8,42G-8,47G-8,625G-8,67G | 34,7 | 16,16 | |
| Euro | 6,886 | 1 | 0 | 0 | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 3,64 G | 3,64G-3,64G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,66G-3,6G-3,6G | 5,05 | 2,98 | |
| Euro | 35,248 | 1 | 0 | 0,12 | 28.04.22 | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 2,62 G | 2,62G-2,62G-2,65G-2,65G-2,67G-2,64G-2,66G-2,64G-2,58G-2,62G-2,62G | 3,82 | 2,58 | |
| Euro | 4,281 | 1 | 0 | 0 | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 10,15 G | 10,15G-0,15G-0,5G-0,1G-9,96G-10,2G-0,3G-0,2G-0,25G-9,82G-10,05G | 25,8 | 8,84 | |
| Euro | 30 | 1 | 0 | 0 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,35 G | 1,345G-1,345G-1,33G-1,28G-1,28G-1,28G-1,285G-1,28G-1,265G-1,255G-1,275G | 1,76 | 1,17 | |
| Euro | 53,436 | 1 | 1,25 | 2,1 | 06.05.22 | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 176,45 G | 175,1G-5,1G-8,1G-80,85G-1,1G-79,6G-82,05G-4,2G-4,25G-5G | 219,8 | 149,45 | |
| Euro | 19,5 | 1 | 0,12 | 0,75 | 25.05.22 | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,76 G | 2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,68G-2,68G | 4,9 | 2,54 | |
| Euro | 18,811 | 1 | 1,5 | 1,5 | 12.08.22 | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 59,8 G | 59,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 62,4 | 50 | |
| Euro | 7,956 | 1 | 0,2 | 0,4 0,8 | 03.06.22 | | 621468 | DE0006214687 | Müller - Die Iila Logistik SE, (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 12,2 | 4,52 | |
| Euro | 587,725 | 1 | 9,8 | 11 | 29.04.22 | 025 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 268,4 | 265,8G-5,7G-7G-7,2G-8,2G-8,4G-8,7G-9,1G-9,2G-9,9-9,4G | 281,45 | 205,2 |
| Euro | 3,38 | 1 | 0 | 0 | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3,4 -T | 3,44B-3,34-3,32 | 3,54 | 2,2 | |
| Euro | 15,496 | 1 | 1 | 1 | 18.05.22 | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 18,08 G | 18,22G-8,22G-7,72G-7,88-7,9G-8,16G-8,26G-8,3G-8,2G-8,08G-8,08G | 24,4 | 14,32 | |
| Euro | 9,848 | 1 | 0 | 0 | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,87 G | 0,872G-0,872G-0,876G-0,876G-0,876G-0,876G-0,876G-0,876G-0,876G-0,876G-0,872G-0,872G | 1,7 | 0,8 | |
| Euro | 168,721 | 10 | 0,95 | 1,05 | 14.03.22 | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 28,4 G | 28,8G-8,8G-8,2G-8,2G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-9,2G-9,2G | 37 | 27 | |
| Euro | 7,474 | 1 | 1,8 | 1,4 | 20.07.22 | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 6,66 G | 6,66G-6,66G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,62G-6,62G | 14,5 | 6,36 | |
| Euro | 5,652 | 1 | | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 23,4 G | 22,6G-2,6G-1,8G-1G-2,2G-2,4G-1,8G-2,2G-1,6G-3G-3G | 29 | 16,2 | |
| Euro | 8,8 | 1 | 0 | 0,25 | 30.06.22 | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 19,7 G | 19,85G-9,85G-9,8G-9,95G-9,95G-9,95G-9,9G-9,3G-9,3G-9,3G | 39,2 | 19,3 | |
| Euro | 13,776 | 1 | 0 | 0 | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 103,8 G | 103G-3G-2G-1,2G-1,6G-2,2G-2,2G-2,6G-1,8G-2,2G | 212 | 85,1 | |
| Euro | 12,904 | 1 | 0 | 0,5 | 02.05.22 | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,58 G | 2,57G-2,57G-2,62G-2,62G-2,63G-2,485G-2,645G-2,64G-2,59G-2,61G-2,61G | 7,29 | 2,22 | |
| Euro | 115,5 | 1 | 0,3 | 0,39 | 13.05.22 | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 48,51 G | 48,28-7,93G-9,98G-50,44G-1,06G-49,8G-50,4G-49,44G-9,36G-9,64G | 112,5 | 43,67 | |
| Euro | 13,125 | 1 | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G | 0,01 | | |
| Euro | 2,216 | 1 | 0,16 | 0,25 | 29.06.22 | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 43,2 G | 43,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,6G-3,6G-3,6G-3,8G-4G-4G | 52,5 | 36,6 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | | Fortlaufender Preis 28.10.2022 | | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|---|-------|------------------|------------------|
| | | | | | | | | | | | seit 03.01.2022 | | | | | |
| Euro | 5,62 | 1 | 2,59 | 2,8 3,56 + | | 02.06.22 | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 125 G | 124,2G-4,2G-6,8G-7G-7G-6,4G-6,8G-6,8G-5,6G-5,8G | | 228,5 | 113 | |
| Euro | 6,183 | 1 | 0 | 0 | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 0,83 G | 0,83G-0,83G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,83G-0,83G-1,03 | | 2,19 | 0,63 | |
| Euro | 15,815 | 1 | 0,19 | 0,2 | | 02.05.22 | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 56,4 G | 56,4G-6,4G-5,5G-5G-4,9-4,2G-3,7G-4,3G-4,4G-4,2G-4,2G-4,2G | | 72,4 | 43,25 | |
| Euro | 16,561 | 1 | 0 | 0 | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 4,99 G | 4,81G-4,81G-4,92G-4,92G-4,77G-4,78G-4,78G-4,86G-4,86G-4,82G-4,82G | | 17,5 | 4,77 | |
| Euro | 4,818 | 1 | 0,5 | 0,55 | | 24.06.22 | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 12,7 G | 12,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,5G-2,5G | | 20,7 | 12 | |
| Euro | 2,13 | 1 | 0 | 0 | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.) | 1 | 5,9 G | 5,88G-5,88G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-5,9G-5,9G | | 9,44 | 5,24 | |
| Euro | 211,946 | 1 | 0 | 0 | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 9,31 G | 9,262G-9,262G-9,27G-9,296G-9,296G-9,202G-9,242G-9,376G-9,384G-9,376G-9,356G | | 18,51 | 7,3 | |
| Euro | 31,862 | 1 | 0,7 | 0,75 | | 18.05.22 | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 15,81 G | 15,83G-5,83G-5,37G-5,29G-5,3G-5,38G-5,59G-5,69G-5,66G-5,69G | | 35,9 | 13,18 | |
| Euro | 23,816 | 1 | 0 | 0 | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 7,35 G | 7,4G-7,355G-7,695G-8,08G-7,98G-7,945G-7,8G-7,88G-7,83G-7,52G-7,655G | | 80 | 7,35 | |
| Euro | 0,25 | 1 | 0 | 0 | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 9 -T | 9-T | | 9 | 0,45 | |
| Euro | 4,705 | 1 | 0 | 0 | | | A1RFHN | DE000A1RFHN7 | NSI Asset AG, (Glob.) | 1 | 3,1 G | 3,1G-3,1G-3,1G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | | 3,3 | 2,28 | |
| Euro | 40,225 | 1 | 3,3 | 3,3 | | 28.04.22 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 75,5 G | 75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | | 85,5 | 70 | |
| Euro | 5,901 | 1 | 0 | 0 | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 33,5 G | 33,85G-3,85G-3,55G-3,55G-3,55G-3,55G-4,2G-3,9G-4,3G-4,2G-4,55G | | 47,2 | 25 | |
| Euro | 17,468 | 1 | 0,43 | 0,48 | | 02.06.22 | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 28,55 G | 28,55G-8,55G-8,65G-8,7G-8,75G-8,7G-8,7G-8,7G-8,75G-8,55G-8,55G | | 37,8 | 26,95 | |
| Euro | 3,05 | 1 | 1,11 | 2,22 | | 27.06.22 | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 36 G | 35,85G-5,9G-5,9G-5,85G-5,85G-5,65G-5,65G-5,65G-5,85G-5,85G-6,2G-6,25G-6,65 | | 96,4 | 33,3 | |
| Euro | 0,25 | 1 | | 0,2 | | 26.05.22 | A289V1 | DE000A289V11 | Optal-Mology AG, (Glob.) | nur Kasse | 1 G | 1G | | 1 | 1 | |
| Euro | 9,766 | 1 | 0,2 | 0,2 | | 04.11.22* | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 7 G | 7G-7G-7G-7G-7G-7G-7G-7G-7G | | 7,85 | 6,3 | |
| Euro | 10,382 | 1 | 0 | 0 | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,72 G | 0,72G | | 0,97 | 0,59 | |
| Euro | 14,251 | 1 | 0,75 0,25 + | 0,9 | | 16.06.22 | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1G-1G-1G-1G-1G-0,8G-1G-1,2G-1,2G | | 29 | 19,8 | |
| Euro | 71,337 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 0,8 G | 0,797G-0,797G-0,802G-0,801G-0,802G-0,802G-0,79G-0,776G-0,772G-0,773G-0,772G | | 1,61 | 0,66 |
| Euro | 0,3 | 1 | | 0 | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 40 -T | 40-T | | 42 | 24 | |
| Euro | 1,863 | 1 | 0 | 0 | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 1,18 G | 1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | | 3,7 | 1,08 | |
| Euro | 20,889 | 1 | 0 | 0 | | | 06.05 | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 0,72 G | 0,72G-0,72G-0,735G-0,745G-0,735G-0,735G-0,745G-0,745G-0,745G-0,725G-0,725G | | 1,68 | 0,61 |
| Euro | 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 3,76 G | 3,95G-3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-4,03G-4,05G-3,96G-3,96G | | 7,58 | 3,54 |
| Euro | 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,56 G | 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | | 1,99 | 1,51 |
| Euro | 92,351 | 1 | 0,3 | 0,32 | | 02.06.22 | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,94 G | 7,84G-7,9G-7,84G-7,78G-7,72G-7,63G-7,61G-7,61G-7,6G-7,61G | | 21,05 | 7,6 | |
| Euro | 91,328 | 1 | 8 | 8 | | 02.05.22 | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 226 G | 225G-5G-5G-6G-9G-9G-31G-29G-8G-8G | | 344 | 208 | |
| Euro | 1,814 | 1 | 1 | 1,5 | | 29.06.22 | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 18,5 G | 18,6G-8,6G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,2G | | 26,8 | 15 | |
| Euro | 25,261 | 1 | 1,6 | 4,08 | | 20.05.22 | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 144,8 G | 144,6G-4,6G-4G-4G-5,8G-6,2G-7G-7,2G-7,6G-8G | | 216,5 | 120,2 | |
| Euro | 4,78 | 1 | 0,26 | 0,1 | | 19.08.22 | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 11,35 G | 11,3G-1,3G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,7G-1,7G | | 16,6 | 10,85 | |
| Euro | 5,4 | 1 | | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 2,4 G* | 2,4G* | | 2,4 | 2,3 | |
| Euro | 12 | 1 | 0 | 0,45 | | 16.06.22 | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 23,9 G | 23,9G-3,9G-3,7G-3,7G-4,3G-4,3G-4,4G-4,3G-4,2G-4,5G-4,5G | | 26,4 | 19,95 | |
| Euro | 1,407 | 1 | 0 | 0 | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,93 G | 0,93G-0,93G-0,93G-0,885G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | | 1,39 | 0,75 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 2,18 G | 2,19G-2,18G-2,22G-2,18G-2,18G-2,25G-2,26G-2,26G-2,18G-2,16G-2,16G | 2,54 | 1,63 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 7,75 | 5,1 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 19.05.22 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 19,46 G | 19,28G-9,32G-9,14G-9,24G-9,5G-9,46G-9,56G-9,54G-9,5G-9,6G | 19,6 | 7,8 |
| Euro 153,125 | 1 | 2,21 | 2,56 | 16.05.22 | 016 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 57,26 G | 57,84-7,16G-5,96G-5,76G-6,44-6,26G-5,86G-5,92G-6,5G-7,02G-7,14G | 97,02 | 55,46 |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 3,88 G | 3,87G-3,87G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,88G-3,88G | 5,1 | 2,2 |
| Euro 4,3 | 4 | 0 | 0 | 30.11.22* | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 0,3 -GT | 0,276G | 1,1 | 0,19 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,66 G | 0,658G-0,658G-0,676G-0,676G-0,676G-0,676G-0,676G-0,676G-0,676G-0,656G-0,656G | 1 | 0,4 |
| Euro 294,492 | 1 | 0,53 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 3,22 G | 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,32G-3,22G-3,32G-3,27G-3,27G | 8,26 | 2,5 |
| Euro 9,375 | 1 | 0 | 1,5 | 11.05.22 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-4,3G-4,1G-4,1G | 32,4 | 22,1 |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 7,1 G | 6,754G-6,716G-6,75G-6,68G-6,702G-6,728-6,786G-6,846G-6,834G-6,84G | 14,66 | 6,45 |
| Euro 40,185 | 1 | 0,3 | 0,4 | 20.05.22 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 23,25 G | 23,2G-3,2G-2,3G-2,4G-2,15G-2,25G-2,25G-2,55G-2,3G-2,1G-2,45G | 46,4 | 18,52 |
| Euro 14,876 | 1 | 0 | 0 | 08.11.22* | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 29,5 G | 29,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,5G-9,5G | 30,7 | 21,75 |
| Euro 150,825 | 1 | 0,16 | 0,72 | 12.05.22 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 45,63 G | 45,79-5,27G-4,86G-5,08G-5,31G-5,14G-5,37G-5,67G-5,59G-5,7G | 109,1 | 43,23 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 17,38 G | 16,7G-6,83G-7,03G-6,97G-7,16G-7,03G-7,09G-7,44G-7,5G-7,54G | 43,85 | 14,06 |
| Euro 18,554 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,89 G | 1,87G-1,87G-1,835G-1,82G-1,82G-1,82G-1,82G-1,82G-1,835G-1,795G-1,825G | 3,14 | 1,51 |
| Euro 3,254 | 1 | | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 65 G | 62G-2G-6,2G-6,2G-6,2G-5,6G-5G-5,2G-5,2G-5,2G | 106,2 | 58 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,78 G | 0,781G-0,781G-0,8-0,8-0,795G-0,795G-0,768G-0,786G-0,782G-0,781G-0,769G-0,768G-0,778G | 1,95 | 0,61 |
| Euro 43,413 | 1 | 0,11 | 0,14 | 06.06.22 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,2 G | 3,22G-3,22G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,2G | 5,4 | 2,44 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 13,2 G | 13,2G-3,2G-3,4G-3,4G-3,5G-3,5G-3,7G-4G-4G-3,9G-3,9G | 17,8 | 10,1 |
| Euro 11,37 | 1 | 4,8 | 7,5 | 05.05.22 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 571,5 G | 568G-8G-7G-6G-9G-7G-9,5G-71,5G-3G-4G | 909,4 | 401,6 |
| Euro 40 | 1 | | 2,5 | | | | A161N2 | DE000A161N22 | RAVENO Capital AG, (Glob.) | 1 | 0,3 G | 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 0,75 | 0,1 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,9 G | 0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G | 1,71 | 0,46 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,29 G | 1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G | 1,61 | 1,08 |
| Euro 2,3 | 1 | 0,09 | 0,46 | 14.06.22 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 11,6 G | 12,1G-2,1G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 14,9 | 10,2 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 22.06.22 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 41 G | 41G-1 | 47,4 | 37,2 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14,95 G | 14,85G-4,85G-5,05G-4,9G-4,9G-4,9G-4,9G-5G-5G-4,9G-4,9G | 16 | 13 |
| Euro 29,069 | 1 | | 0,09 | 21.06.22 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 4,06 G | 4,01G-4,01G-4,1G-4,1G-4,1G-4,11G-4,11G-4,11G-4,11G-4,12G-4,02G-4,12G | 5,4 | 3,35 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 47 B | 47B | 49,8 | 43,6 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,15 G | 0,15G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,15G-0,15G-0,15G | 0,23 | 0,02 |
| Euro 2,717 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 6 G | 6G-6G-6G-5,75G-6G-6G-6G-6G-6G-6G | 12 | 4,38 |
| Euro 45,394 | 1 | 0 | 0,35 | 20.05.22 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 7,26 G | 7,23G-7,23G-7,22G-7,28G-7,31G-7,325G-7,33G-7,385G-7,425G-7,395G | 13,23 | 6,01 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis | |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------|--|---|-----------------------------|-----------------------------------|---|------------------|-------|
| | | | | | | | | | | | | | | | |
| Euro | 42,435 | 1 | 0,05 | 3,72 | 26.05.22 | | 12.02 | 723133 | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 58,1 G | 57,8G-7,8G-7,2G-7,1G-7,7G-7,5G-8G-8,3G-8,6G-8,7G | 91,4 | 45,95 |
| Euro | 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G | 0,12 | |
| Euro | 24,972 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 19,64 G | 19,6G-9,6G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 19,74 | 8,88 |
| Euro | 3,98 | 1 | 0,26 | 0,26 | 27.07.22 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,4 G | 6,3G-6,3G-6,3G-6,45G-6,45G-6,45G-6,45G-6,4G-6,4G-6,4G-6,4G | 6,55 | 5,3 |
| Euro | 34,7 | 1 | 0,3 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 47,9 G | 47,96G-8,2G-50,7G-49,32G-9,86G-9,68G-51G-1,65G-1,25G-1,15G | 60,65 | 25,54 |
| Euro | 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 7,11 G | 7,08G-7,11G-7,04G-7,05G-7,04G-7,04G-7,2G-7,07G-7,07G-7,07G | 22,2 | 5,48 |
| Euro | 5,521 | 1 | | | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 11,9 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G | 13,75 | 9,55 |
| Euro | 7,386 | 1 | 0 | 0 | | 06.03 | | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 14,82 G | 14,88G-4,88G-4,9G-4,94G-4,96G-4,96G-4,94G-4,92G-4,92G-4,82G-4,92G | 39,92 | 14,62 |
| Euro | 9,105 | 1 | 0,04 | 0,1 | 09.05.22 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,16 G | 5,16G-5,16G-5,12G-5,04G-5,06G-5,08G-5,08G-5,08G-5,04G-5,04G | 7,72 | 4,79 |
| Euro | 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 2,2 G | 2,32G-2,32G-2,28G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,22G | 10 | 1,98 |
| Euro | 74 | 1 | 0,76 | 0,76 | 18.05.22 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 21,24 G | 21,06G-1,06G-1,38G-1,7G-2,08G-2,18G-2,02G-2,08G-2,26G-2,28G | 35,16 | 20,38 |
| Euro | 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | G | 0,002G | 0,06 | |
| Euro | 0,25 | 7 | | | | | | A3CQ5L | DE000A3CQ5L6 | SPAC ONE AG, (Glob.) | nur Kasse | 1,3 G | 1,3G | 1,3 | 1,18 |
| Euro | 0,25 | 1 | | | | | | A3DKE6 | DE000A3DKE67 | SPAC THREE AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1 |
| Euro | 0,25 | 7 | | | | | | A3CQZ0 | DE000A3CQZ00 | SPAC TWO AG, (Glob.) | nur Kasse | 1,02 G | 1,02G | 1,05 | 1,02 |
| Euro | 49,222 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 33,2 G | 33G-3G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G | 62,5 | 31 |
| Euro | 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 5 G | 5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,15G-5,15G-4,94G-4,94G | 7,95 | 4,86 |
| Euro | 9,79 | 1 | 0 | 0 | | 06.06 | | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,33 G | 1,33G-1,33G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,32G-1,32G | 1,65 | 1,2 |
| Euro | 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,62 G | 0,62G-0,62G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,62G | 0,88 | 0,49 |
| Euro | 24,7 | 10 | | | | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 56,9 G | 56,9G-6,9G-5,8G-5,65G-5,7G-5,5G-5,45G-5,4G-5,1G-5,2G | 57,85 | 43,16 |
| Euro | 14,083 | 1 | 0,3 | 0,4 | 24.06.22 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 46,05 G | 45,9G-5,9G-4,65G-4,7G-4,75G-4,75G-4,95G-5G-5,4G-5,3G-5,35G | 112,8 | 39,75 |
| Euro | 6,5 | 1 | 0,5 | 0,75 | 19.05.22 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 26,7 G | 26,8G-6,8G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,9G-6,9G | 46,1 | 23,5 |
| Euro | 6,497 | 1 | 0,31 4,69 | 0,31 4,69 | 23.06.22 | 06.06 | | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 127,4 G | 126,2G-6,4G-8,4G-5,8G-6,4G-7,4G-7,2G-8,4G-30G-0,2G | 255 | 112,4 |
| Euro | 12,128 | 1 | 0,9 | 0,95 | 23.05.22 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 85 G | 84,7G-4,7G-3,8G-3,8G-4G-3,5G-3,5G-3,9G-4,7G-4,8G | 138,4 | 72,7 |
| Euro | 1,85 | 1 | | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 3,5 -T | 3,5-T | 3,58 | 2,78 |
| Euro | 56,692 | 1 | 2 | 2,25 | 23.06.22 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 40,86 G | 40,46G-0,48G-0,2G-0,38G-0,38G-0,46G-0,64G-0,96G-0,6G-0,64G | 72,15 | 34,56 |
| Euro | 6,5 | 1 | 0 | 0,04 | 25.05.22 | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 3,61 G | 3,6G-3,6G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,56G-3,56G | 8,62 | 3,41 |
| Euro | 15,506 | 1 | 0,8 | 1 | 08.06.22 | 03.01 | | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-19,9G-9,6G-9,5G-9,85G-9,85G | 37 | 18,2 |
| Euro | 19,116 | 1 | 0 | 0,16 | 01.06.22 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 11,44 G | 11,38G-1,38G-1,32G-1,26G-1,36G-1,32G-1,34G-1,28G-1,36G-1,32G-1,48G | 21,75 | 9,52 |
| Euro | 139,772 | 1 | 0,97 | 1,02 | 04.05.22 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 103,85 G | 103,25G-3,4G-2,85G-3,35G-3,9G-4,2G-4,1G-4,2G-4,45G-4,65G | 131,7 | 92,18 |
| Euro | 222,222 | 1 | | 0,33 | 17.05.22 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 12,98 G | 12,96G-2,96G-2,77G-2,75G-2,54G-2,4G-2,47G-2,56G-2,66G-2,68G | 23,62 | 11,62 |
| Euro | 13,5 | 1 | 0,15 | 0,2 | 06.07.22 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 4,53 G | 4,63G-4,61G-4,52G-4,52G-4,52G-4,52G-4,52G-4,54G-4,53G-4,6G-4,6G | 6,6 | 4,36 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 14,235 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,3G-2,18G-2,36G-2,36G-2,36G-2,36G-2,28G-2,28G | 3,24 | 1,75 |
| Euro 263,034 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 25,1 G | 24,33G-4,25G-4,65G-4,36-4,29-4,26G-4,07G-4,07G-4,12G-4,26G-4,22G-4,45G | 73,56 | 19,31 |
| Euro 526,933 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 12,3 G | 12G-2G-1,9G-1,9G-1,9G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-1,9G-1,9G | 35,8 | 9,4 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 01.07.22 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 26 G | 25,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G | 33,4 | 24,8 |
| Euro 22,396 | 1 | 0,9 | 1 1,1 | 01.07.22 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 25,7 G | 25,7G-5,7G-5,6G-5,6G-5,6G-5,6G-5,25G-4,9G-5,2G-5,25G | 40,35 | 24,7 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| A\$ 3.528,73 | 7 | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,93 | 0,39 |
| US\$ 186,624 | 1 | | | | A2P7FX | US74319F1075 | Biora Therapeutics Inc. | 1 | 0,41 G | 0,3925G-0,3927G-0,4094G-0,4118G-0,436G-0,4111G-0,4122G-0,3969G-0,3924G-0,3887G | 1,95 | 0,38 |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,59 G | 1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,65G-1,586G-1,586G-1,586G | 1,89 | 1,15 |
| kann.\$ 87,425 | 1 | 1,32 | 0,2 | 01.04.20 | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 8,36 G | 8,29G | 11,13 | 5,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 95,046 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 26,77 G | 26,425G-6,45G-6,45G-6,505G-6,49G-6,54G-6,54G-6,535G-5,91G-6,08G-7,145G-7,15G | 130,25 | 24,17 |
| PLN 2,38 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 110,6 G | 109,6G-9,6G-10,6G-1,4G-1,4G-1,4G-1,4G-1,6G-1,8G-2,8G-3G | 127,16 | 95,45 |
| US\$ 22,221 | 1 zu je US\$ 1 | 4 | 2019 | 2020 | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 7,87 G | 7,83G-7,83G-7,69G-7,69G-7,66G-7,68G-7,78G-7,84G-7,76G-7,85G-7,87G | 14,02 | 7,62 |
| US\$ 77,22 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 6,16 G | 6,025G-6,03G-6,027G-6,117G-6,107G-6,122G-6,113G-6,106G-5,928G-5,973G-6,088G-6,216G | 18,29 | 4,67 |
| US\$ 130,281 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 8,83 G | 8,719G-8,725G-8,757G-8,783G-8,757G-8,791G-8,777G-8,796G-8,865G-9,037G-8,992G | 19,7 | 8 |
| H\$ 2.067,602 | 1 | 1 | 2018 I=0,076 | 2019 I=0,093 S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,39 G | 0,394G-0,394G-0,394G-0,394G-0,394G-0,392G-0,396G-0,396G-0,394G | 0,52 | 0,33 |
| £ 973,282 | 1 zu je £ 0,738636 | 4 | 2020 I=0,21 S=0,1925 | 2021 I=0,2725 | 16.06.22 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 13,7 G | 13,4G-3,5G-3,3G-3,3G-3,4G-3,4G-3,4G-3,3G-3,4G-3,7G-3,7G | 18 | 12 |
| US\$ 552,743 | 1 | 1 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2022 Q=1,49 Q=1,49 Q=1,49 | 19.08.22 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 123,68 G | 122,12G-2,16G-2,52G-2,6G-2,78G-2,78G-2,78G-2,66G-4,34G-5,98G-6,58G | 159,95 | 109,98 |
| US\$ 2.438,845 | 1 | 1 | 2017 S=0,0685 | 2021 J=0,2 | 27.06.22 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,71 G | 0,69G-0,69G-0,695G-0,7G-0,7G-0,7G-0,71G-0,71G-0,715G-0,715G | 0,87 | 0,53 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | 468 SPAC II SE | 1 | 9,55 G | 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 10 | 9,4 |
| Euro 12,317 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 6,6 G | 6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-5,35G | 7,75 | 4,52 |
| US\$ 15,332 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | 51 Talk Online Education Group ausgestellt von: | 1 | 1,64 G | 1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,58G-1,59G-1,6G | 2,22 | 0,7 |
| kann.\$ 88,33 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 1,46 G | 1,46G | 1,75 | 0,77 |
| A\$ 18.265,764 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0053G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,28 | |
| £ 446,332 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 1,12 G | 1,11G-1,11G-1,09G-1,09G-1,07G-1,07G-1,07G-1,07G-1,07G-1,09G-1,11G-1,11G | 3,72 | 0,97 |
| US\$ 119,965 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 3,4 G | 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,5G-3,6G-3,52G-3,94G-4,02G-4,06G | 15,6 | 2,98 |
| US\$ 170,161 | 1 | 4 | | | | | | A2PPT6 | US65442R1095 | 9F Inc. ausgestellt von: Morgan Stanley | 1 | 0,25 G | 0,24G-0,24G-0,238G-0,24G-0,238G-0,24G-0,252G-0,24G-0,238G-0,23G-0,21G-0,226G | 1,05 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,12 S=0,1 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | | | | | | | | | | | |
| £ 112,029 | 1 | 2 | 2021 I=0,12 S=0,1 | 2022 I=0,025 | 06.10.22 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 4,9 G | 4,86G-4,86G-4,96G-4,96G-4,9G-4,92G-4,94G-4,92G-4,92G-4,9G-4,88G-4,88G | 6,75 | 4,7 |
| US\$ 128,477 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 28.10.22 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 52,18 G | (exD)-51,07G-1,09G-1,06G-1,23G-1,21G-1,28G-1,26G-1,28G-3,71G-4,14G-4,59G-4,42G | 75,52 | 46,3 |
| DKK 8,373 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.112 G | 2085G-5G-33G-6G-13G-1G-38-12G-41G-27G-33G-8G-45G-60G | 3.334 | 1.787 |
| DKK 10,334 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861929 | DK0010244425 | - | 1 | 2.010 G | 2000G-2G-1955G-35G-43G-0G-38G-66G-54G-61G-54G-61G-79G | 3.104 | 1.721 |
| US\$ 76,172 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 12.08.22 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 16,75 G | 16,39G-6,415G-6,4G-6,41G-6,46G-6,48G-6,69G-6,88G-7,08G-7,115G | 17,12 | 10,9 |
| Euro 3.132,905 | | 1 | 2020 J=0,08 | 2021 J=0,0904 | 23.05.22 | 025 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,12 G | 1,133G-1,133G-1,1095G-1,112G-1,13G-1,1315G-1,1235G-1,12G-1,1295G-1,127G-1,1305G | 1,74 | 0,94 |
| US\$ 1.204,75 | 1 | 1 | 2020 I=0,1 S=0,2 | 2021 I=0,2 | 08.09.21 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 1,68 G | 1,62G-1,6025G-1,6035G-1,593G-1,5895G-1,593G-1,591G-1,5895G-1,591G-1,6G-1,6045G-1,61G-1,6075G | 3,76 | 1,42 |
| US\$ 21,017 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 12,55 G | 12,445G-2,45G-2,46G-2,49G-2,48G-2,5G-2,49G-2,51G-2,745G-2,725G-2,695G-2,84G | 21,8 | 10,77 |
| skr 258,551 | | 1 | 2020 J=2,3 | 2021 J=2,5 | 19.05.22 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 14,55 G | 14,54G-4,545G-4,635G-4,565G-4,765G-4,72G-5,015G-4,79G-4,805G-4,8G | 18,4 | 12,87 |
| Euro 110,58 | | 1 | 2020 J=0,6 | 2021 J=1,65 | 23.05.22 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 36,01 G | 35,71G-5,75G-5,26G-5,32G-5,44G-5,43G-5,4G-5,35G-5,27G-5,63G-5,68G-5,78G | 59,42 | 30,67 |
| US\$ 35,083 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 44,6 G | 43,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4,4G-5,2G-5G | 48,2 | 33,8 |
| skr 274,885 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 11,8 G | 11,725G-1,71G-2,07G-2,26G-2,115G-2,26G-2,245G-2,34G-2,365G-2,59G-2,545G-2,585G | 21,62 | 10,37 |
| skr 260,794 | | 1 | 2020 J=8,25 | 2021 J=6,75 | 22.04.22 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 22,66 G | 22,54G-2,52G-2,4G-2,43G-2,68G-2,77G-2,8G-2,82G-2,98G-3G-3,06G | 29,6 | 19,79 |
| Euro 46,859 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 9,21 G | 9,135G-9,145G-9,06G-9,07G-9,115G-9,085G-9,095G-9,095G-9,09G-9,19G-9,11G-9,175G-9,21G | 12,81 | 6,32 |
| skr 1.588,464 | | 1 | 2020 J=15 | 2021 J=13 | 07.04.22 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 16,41 G | 16,308G-6,29G-6,166G-6,152G-6,268G-6,35G-6,38G-6,384G-6,586G-6,58G-6,626G | 21,83 | 14,14 |
| kann.\$ 73,203 | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 1,94 G | 2G-2G-2G-1,898G-1,898G-1,898G-1,83G-1,92G-1,906G-1,906G | 2,46 | 0,48 |
| sfrs 1.964,745 | 1 | 1 | 2020 J=0,8 | 2021 J=0,82 | 28.03.22 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=0,853 | | | | | | | | | | | |
| sfrs 1.964,745 | 1 zu je sfrs 2,5 | 1 | 2020 J=0,853 | 2021 J=0,8763 | 28.03.22 | | | 675089 | US0003752047 | ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,8 G | 27,6G-7,8G-7,8G-7,4G- 7,6G-7,4G-7,4G-7,4G- 7,6G-7,8G-8G | 34,2 | 24,2 |
| US\$ 701,774 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 0,33 G | 0,316G-0,316G-0,318G- 0,318G-0,318G-0,318G- 0,318G-0,316G-0,316G- 0,316G-0,318G-0,32G | 0,98 | 0,32 |
| US\$ 1.751,22 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2022 Q=0,47 Q=0,47 Q=0,47 | 13.10.22 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 97,43 G | 96,85G-6,85G-6,98G- 7,03G-7,05G-6,92G-6,86G- 7,06G-8,59G-100,44G- 99,79G | 124,5 | 95,73 |
| US\$ 1.768,097 | 1 | 1 | 2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2022 Q=1,41 Q=1,41 Q=1,41 | 13.10.22 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 153,18 G | 153,74-2,84G-3,44G- 3,72G-3,74G-4,2G-0,5G- 47,8G-7,22G-8,8G-8,28G- 7,22G | 161,16 | 113,92 |
| kann.\$ 115,633 | | 7 | 2020 Q=0,0158 Q=0,0375 | 2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 28.09.22 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 3,16 G | 3,12G | 5,3 | 2,76 |
| Yen 82,54 | | 3 | 2021 I=85 S=85 | 2022 I=85 S=85 | 27.02.23 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 44 G | 44,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G | 48 | 33,4 |
| £ 229,004 | 1 | 7 | 2018 I=0,0355 S=0,0858 | 2019 I=0,0355 | 19.03.20 | | | A1C605 | GB00B6774699 | Abcam PLC | 1 | 15,5 G | 15,2G-5,2G-5,4G-5,5G- 5,5G-5,5G-5,5G-5,4G- 5,5G-5,5G-5,8G-5,8G | 20,8 | 11,9 |
| kann.\$ 285,139 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 10,66 G | 10,648G-0,648G-0,654G- 0,676G-0,676G-0,694G- 0,688G-0,694G-1,126G- 1,674G-1,636G | 13,65 | 5,31 |
| kann.\$ 348,814 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,03 G | 0,028G | 0,07 | 0,02 |
| kann.\$ 137,597 | 1 | 10 | | | | | | A14YFB | CA00289T3064 | Aben Resources Ltd. | 1 | 0,01 G | 0,0142G | 0,04 | 0,01 |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | Abengoa S.A. | 1 | | (ausg) | | |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | -" | 1 | | (ausg) | | |
| Euro 7,543 | | 4 | 2017 J=0,32 | 2021 J=0,4 | 22.07.22 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 16,3 G | 16,2G-6,2G-6,35G-6,35G- 6,35G-6,25G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,2G- 6,2G | 20,9 | 13,7 |
| US\$ 49,454 | 1 | 2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 18,19 G | 17,95G-7,962G-7,958G- 7,994G-7,992G-8,04G- 8,01G-8,03G-8,282G- 8,568G-8,74G | 36,42 | 14,15 |
| US\$ 45,626 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 267 G | 265,8G-6G-5,9G-6,7G- 6,4G-6,9G-4,3G-6,6G- 2,8G-8,2G-0,7G | 323,3 | 209,5 |
| Euro 22,313 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 7,44 G | 7,38G-7,38G-7,28G-7,34G- 7,25G-7,27G-7,1G-7,13G- 7,14G-7,08G-7,12G-7,21G- 7,24G | 28,7 | 7,08 |
| Euro 470,94 | 1 | 1 | 2019 I=0,6 S=0,68 S=0,68 | 2021 S=0,61 S=0,32 | 17.08.22 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 9,83 G | 9,776G-9,776G-9,818G- 9,852G-9,882G-9,854G- 9,886G-9,926G-9,93G- 9,98G-9,984G-10,08G | 15,45 | 8,73 |
| kann.\$ 495,269 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,29 G | 0,288G-0,304 | 0,35 | 0,17 |
| £ 2.097,31 | 1 | 1 | 2021 I=0,073 S=0,073 | 2022 I=0,073 | 18.08.22 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,8 G | 1,78G-1,78G-1,76G-1,77G- 1,78G-1,78G-1,8G-1,8G- 1,8G-1,82G-1,83G | 2,98 | 1,48 |
| ZAR 847,751 | | 1 | 2021 I=3,1 S=4,75 | 2022 I=6,5 | 14.09.22 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1G-0,8G-0,8G- 0,8G-0,8G-0,9G-0,9G-1G- 0,9G-1G-0,9G | 11,7 | 8,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 3,07 G | 3,064G-3,065G-2,978G-2,933G-2,949G-2,9G-2,93G-2,8G-2,993G-2,942G-2,817G | 4,55 | 2,2 |
| US\$ 161,843 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 15,72 G | 15,586G-5,574G-5,576G-5,62G-5,62G-5,658G-5,648G-5,654G-5,73G-5,99G-6,03G | 24,95 | 11,78 |
| skr 182,874 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,66 G | 0,655G-0,6555G-0,6745G-0,6635G-0,655G-0,6555G-0,66G-0,654G-0,6605G-0,6425G-0,6385G-0,6405G-0,642G | 2,7 | 0,63 |
| US\$ 81,56 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 1,19 G | 1,156G-1,157G-1,1565G-1,1605G-1,16G-1,1605G-1,161G-1,161G-1,231G-1,207G-1,242G-1,261G | 4,6 | 0,5 |
| US\$ 664,783 | 1 | 1 | 2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97 | 2022 Q=0,97 Q=0,97 Q=1,12 | 12.10.22 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 280,35 G | 277,75G-8,15G-8,75G-9,3G-9,55G-9,85G-9,75G-9,85G-83,15G-6,85G-8,55G | 367,5 | 253 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | 2020 J=3,915 | 2021 J=4,1126 | 05.07.22 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 183,9 G | 182,4G-2,7G-2,7G-5,4G-5,3G-5G-4,4G-4,6G-5,3G-4,6G-5,2G | 210,2 | 129,5 |
| US\$ 71,939 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 10,8 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,8G-0,7G-0,7G | 23,8 | 4,88 |
| Euro 262,996 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 23,72 G | 23,56G-3,35G-3,71G-3,75G-3,74G-3,64G-3,83G-3,83G-3,71G-3,83G-3,97G-3,99G | 34,36 | 20,71 |
| Euro 206,554 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,79 G | 0,784G-0,784G-0,789G-0,787G-0,787G-0,79G-0,791G-0,789G-0,79G-0,792G-0,763G-0,789G-0,791G | 2,16 | 0,61 |
| US\$ 93,58 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 2,05 G | 2,024G-2,024G-2,024G-2,024G-2,024G-2,003G-2,001G-2,001G-2,053G-2,092G-2,087G | 4,26 | 1,66 |
| Euro 212,965 | | 1 | 2020 J=0,8 | 2021 J=0,85 | 20.06.22 | 023 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 12,52 G | 12,52G-2,52G-2,39G-2,52G-2,63G-2,64G-2,61G-2,5G-2,65G-2,54G-2,54G | 18,65 | 10,5 |
| TWD 2.104,466 | | 1 | 2020 J=0,27 | 2021 J=0,3793 | 30.06.22 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,5 G | 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 4,76 | 2,98 |
| Euro 259,724 | 1 | 1 | 2020 J=0,5 | 2021 J=0,5 | 01.07.22 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 8,7 G | 8,636G-8,646G-8,718G-8,736G-8,65G-8,64G-8,654G-8,66G-8,714G-8,66G-8,696G | 12,86 | 7,89 |
| US\$ 9,682 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 2,26 G | 2,226G-2,224G-2,226G-2,232G-2,23G-2,236G-2,234G-2,236G-2,176G-2,232G-2,222G | 7,4 | 2,18 |
| £ 39,155 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,97 G | 1,93G-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,94G | 4,58 | 1,8 |
| US\$ 114,047 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 23,8 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-4,2G-4,6G-4,8G | 31 | 20,8 |
| Euro 33,497 | | 1 | 2020 J=2,35 | 2021 J=2,75 | 30.05.22 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 140,5 G | 139,4G-9,5G-9,3G-40,1G-39,8G-9,8G-40G-39,8G-9,7G-9,9G-40G-1,2G-1,6G | 178,6 | 127 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 66,672 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 14,61 G | 14,11G-4,19G-4,235G- 4,27G-4,27G-4,3G-4,28G- 4,28G-4,575G-5,33G-5,6G | 18,19 | 8,38 |
| Euro 29,582 | | 1 | 2021 S=0,6 | 2022 I=0,45 | 29.07.22 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 19,1 G | 18,94G-8,96G-8,86G- 8,94G-8,98G-8,96G-8,86G- 8,88G-8,88G-8,88G-8,86G- 9,06G-9,12G | 26,95 | 18,02 |
| Euro 288,665 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 25,35 G | 25,17G-5,2G-5,41G-5,54G- 5,67G-5,55G-5,52G-5,41G- 5,49G-5,53G-5,59G | 26,92 | 20 |
| US\$ 782,307 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 72,82 G | 72,46G-2,48G-2,58G- 2,69G-2,03G-2,57G-2,51G- 2,44G-2,72G-3,05G-3,18G- 3,35G | 80,36 | 54,86 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 1,96 G | 1,95G-2,04G-2,04G-2,04G- 2,05G-2,02G-1,95G- 1,905G-1,905G | 5,9 | 1,44 |
| US\$ 43,423 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 0,95 G | 0,92G-0,92G-0,92G-0,94G- 0,94G-0,94G-0,94G- 0,935G-0,945G-0,955G- 0,96G | 7,6 | 0,92 |
| US\$ 149,983 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,14 G | 0,1257G-0,1258G- 0,1258G-0,1291G- 0,1289G-0,1363G- 0,1362G-0,1359G- 0,1388G-0,141G-0,1415G | 0,63 | 0,11 |
| US\$ 142,873 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 7,35 G | 7,261G-7,249G-7,243G- 7,263G-7,272G-7,291G- 7,289G-7,287G-7,34G- 7,432G-7,579G-7,578G | 25,2 | 5,84 |
| Euro 19,5 | | 1 | | 2020 J=0,36 | 30.04.21 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 10,7 G | 10,65G-0,7G-0,8G-0,8G- 0,7G-0,8G-0,8G-0,8G- 0,8G-0,7G-0,7G | 14,45 | 9,76 |
| skr 259,908 | | 4 | 2020 J=1,2 | 2021 J=1,8 | 26.08.22 | | | A2QEPE | SE0014781795 | Addtech AB, (Glob.) | 1 | 12,81 G | 12,73G-2,72G-2,62G- 2,63G-2,74G-2,74G-2,68G- 2,72G-2,7G-2,86G-2,72G- 2,96G-3G | 21 | 10,98 |
| sfrs 168,427 | 1 | 1 | 2020 J=2,5 | 2021 J=1,25 | 19.04.22 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 1.027,423 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 6,76 G | 6,7G-6,705G-6,62G- 6,575G-6,64G-6,64G- 6,53G-6,53G-6,565G- 6,435G-6,555G-6,575G- 6,6G | 12,22 | 5,45 |
| US\$ 40,031 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 16,1 G | 15,9G-5,9G-5,9G-5,9G- 5,9G-6G-6G-6G-6,2G- 6,5G-6,6G-6,7G | 18,7 | 9,15 |
| US\$ 94,814 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 35,4 G | 34,79G-4,835G-4,82G- 4,94G-4,92G-4,985G- 4,955G-4,945G-4,895G- 4,765G-5,035G-5,32G | 44,46 | 26,69 |
| Euro 44,1 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 1,58 G | 1,568G-1,57G-1,599G- 1,549G-1,516G-1,516G- 1,501G-1,5-1,466G- 1,485G-1,371G-1,421G | 13,98 | 1,29 |
| £ 300,231 | 1 | 1 | 2021 I=1,61 S=1,18 | 2022 I=1,05 | 01.09.22 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 23,4 G | 23G-3G-3,2G-3G-3,2G- 3,2G-3,2G-3,2G-3G-3,2G- 3,2G-3,4G-3,6G | 39,4 | 20,2 |
| US\$ 464,9 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 319,7 G | 315,95G-5,95G-6G-7,25G- 7,55G-7,25G-8,6G-8,7G- 23,2G-5,3G-8,6G-6,7G | 503,6 | 277 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 8,13 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 3,75 G | 3,765G-3,765G-3,735G-3,77G-3,755G-3,72G-3,695G-3,75G-3,755G-3,755G | 8,3 | 3 |
| US\$ 857,049 | 1 | 1 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 Q=0,035 | 14.09.22 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 8,7 G | 8,6G-8,6G-8,6G-8,6G-8,65G-8,65G-8,65G-8,7B-8,75G-8,7G-8,75G | 9 | 5,7 |
| US\$ 45,396 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 40,8 G | 40,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-1,4G-1,8G-2,2G | 42,2 | 16,8 |
| US\$ 77,317 | 1 | 1 | | 2022 I=0,09 | 17.08.22 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 22,3 G | 22,4G-2,4G-2,5G-2,5G-2,4G-2,4G-2,5G-2,5G-2,5G-2,5G | 24,9 | 17,2 |
| US\$ 60,118 | 1 | 1 | 2021 Q=0,25 Q=1 Q=1 Q=1 | 2022 Q=1,5 Q=1,5 Q=1,5 | 15.09.22 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 189 G | 186G-7G-7G-7G-7G-7G-7G-7G-9G-90G | 212 | 155 |
| US\$ 83,571 | 1 | 4 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 | 31.08.22 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 124,45 G | 121,7G-1,75G-1,75G-1,85G-2,2G-4,65G-2,1G-18,65G-8,05G-7,8G | 150,3 | 77,26 |
| US\$ 19,131 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 2,91 G | 2,898G-2,9G-2,902G-2,912G-2,912G-2,916G-2,914G-2,914G-2,892G-2,916G-2,91G | 6,31 | 2,75 |
| US\$ 37,359 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 19.08.22 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 76,74 G | 75,94G-6,02G-6,06G-6,14G-6,1G-6,24G-6,16G-6,1G-7,6G-9,08G-8,98G | 96,92 | 65,8 |
| US\$ 1.614,321 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 59,18 G | 58G-8,19G-7,76G-8,02G-8,19G-8,14G-8,36G-8,44G-60,96G-1,56G-2,5G-1,84G | 134,56 | 56,86 |
| US\$ 28,007 | 1 | 1 | 2021 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,145 | 15.08.22 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 36,2 G | 35,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,2G-7G-7,2G | 51 | 28,4 |
| kann.\$ 181,717 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 7,25 G | 7,35G | 9,3 | 4,06 |
| US\$ 318,503 | 1 | 1 | | | | | | A2QGWP | US00791N1028 | Advantage Solutions Inc. | 1 | 3,2 G | 3,18G-3,18G-3,18G-3,2G-3,2G-3,2G-3,18G-3,18G-3,2G-3,26G | 7,15 | 2,1 |
| Yen 191,542 | | 4 | 2021 I=50 S=70 | 2022 I=65 | 29.09.22 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 52,22 G | 51,7G-1,92G-2,16G-1,98G-1,82G-1,94G-1,94G-1,78G-1,78G-2,02G-2,5G | 85,54 | 46,28 |
| US\$ 1,816 | 1 | 1 | | | | | | A3DMBH | US0076244062 | Advaxis Inc. | 1 | 1,66 G | 1,613G-1,614G-1,619G-1,619G-1,617G-1,619G-1,617G-1,613G-1,6244G-1,977G-1,9442G | 4,17 | 1,59 |
| Euro 30,982 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.445 G | 1433,4G-5G-21,8G-19G-1G-6,2G-8,2G-11,2G-30,8G-7,8G-47,6G | 2.381,5 | 1.151,4 |
| Euro 39,855 | | 7 | 2020 I=1,537 J=1,863 | 2021 I=1,8145 J=2,2896 | 12.05.23 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 79,6 G | 78,95G-9G-8,75G-8,5G-8,75G-7,5G-7,25G-7,7G-7,85G-8G | 117,8 | 70,7 |
| Euro 107,363 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,27 G | 1,256G-1,256G-1,26G-1,242G-1,236G-1,25G-1,258G-1,246G-1,252G-1,26G-1,264G | 2,81 | 1,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | | | | | | | | | | | |
| US\$ 38,226 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 10.08.22 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 124 G | 123G-3G-3G-4G-4G-4G-4G-4G-5G-6G-6G | 148 | 105 |
| Euro 123,42 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 1,66 G | 1,6264G-1,6288G-1,6308G-1,6372G-1,6326G-1,6368G-1,6392G-1,6408G-1,6618G-1,7212G-1,7372G | 4,98 | 1,43 |
| US\$ 631,917 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,4 Q=0,4 Q=0,4 | 23.08.22 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 62,96 G | 62,48G-2,52G-2,54G-2,66G-2,71G-3,01G-2,58G-2,69G-3,56G-4,77G-4,94G | 64,94 | 49,73 |
| kann.\$ 477,512 | 1 | 1 | 2021 | 2022 | 08.09.22 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 2,45 G | 2,46G | 2,46 | 1,47 |
| Yen 227,441 | | 1 | 2021 I=80 S=130 | 2022 I=105 S=105 | 29.12.22 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 31 G | 30,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G | 42,6 | 30 |
| US\$ 74,598 | 1 | 1 | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,24 Q=0,24 | 12.08.22 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 121,9 G | 120,02G-0,02G-0,08G-0,3G-1,5-0,3G-0,56G-0,48G-0,54G-1,36G-3G-3,48G | 136,7 | 88,94 |
| Euro 189,731 | | 1 | 2020 I=2,65 S=2,75 | 2021 I=1,5 | 26.10.22 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 35,13 G | 34,86G-4,9G-5,11G-4,59G-4,83G-4,39G-4,81G-4,93G-5,05G-5,01G-4,82G-5,32G-5,43G | 50,18 | 33,78 |
| US\$ 283,163 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 2,45 G | 2,4075G-2,4075G-2,411G-2,413G-2,492G-2,5G-2,435G-2,435G-2,401G-2,472G-2,4865G | 3,05 | 1,2 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 2,96 G | 2,935G-2,935G-2,95G-2,985G-2,99G-2,97G-2,975G-2,97G-2,965G-2,985G-2,97G-3,01G-3,025G | 4,14 | 2,82 |
| US\$ 39,023 | 1 zu je US\$ 1 | 1 | | | | | | A3DKKE | US00847L2097 | Agile Therapeutics Inc. | 1 | 0,27 G | 0,262G-0,262G-0,262G-0,262G-0,264G-0,262G-0,262G-0,264G-0,26G-0,26G-0,264G-0,264G | 2,82 | 0,23 |
| US\$ 296,041 | 1 | 1 | 2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 | 03.10.22 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 136,64 G | 136,16G-6,22G-6,18G-6,46G-6,52G-6,8G-6,68G-6,64G-6G-8,82G-9,24G | 140,65 | 105,05 |
| nkr 84,53 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,39 G | 2,37G-2,37G-2,425G-2,445G-2,445G-2,45G-2,445G-2,445G-2,435G-2,45G-2,45G-2,46G-2,47G | 4,13 | 1,78 |
| US\$ 54,818 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 27,6 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,8G-8G-8,2G | 34 | 16 |
| A\$ 672,747 | | 7 | 2020 I=0,41 S=0,34 | 2021 I=0,16 S=0,1 | 01.09.22 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 4,28 G | 4,3355G-4,335G-4,3325G-4,3315G-4,325G-4,325G-4,325G-4,3115G-4,324G-4,318G-4,3235G | 5,92 | 3,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 522,723 | 1 | 10 | 2021 | 2022 | 28.10.22 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 7,93 G | (exD)-7,899G-7,899G- 7,897G-7,901G-7,841G- 8,033G-7,903G-8,057G- 8,116G | 13,8 | 7,47 |
| kann.\$ 455,734 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 30.11.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 43,85 G | 44,84G-4,73G | 61,11 | 37,25 |
| US\$ 96,826 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 3,1 G | 2,92G-2,92G-2,94G-2,86G- 2,84G-2,86G-2,86G-2,84G- 2,8G-2,68G-2,7G | 14,25 | 2,56 |
| Euro 62,489 | 1 | 3 | 2020 J=0,85 | 2021 J=0,75 | 13.07.22 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 14,2 G | 14,05G-4,05G-4,1G-4G- 3,5G-3,6G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,8G- 3,85G | 17,9 | 13,05 |
| kann.\$ 34,93 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,03 G | 0,0412G | 0,17 | 0,02 |
| H\$ 11.872,88 | 1 | 12 | 2020 I=0,38 S=1,08 | 2021 I=0,4028 | 09.09.22 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 7,6 G | 7,405G-7,371G-7,3G-7,3G- 7,174G-7,188G-7,181G- 7,176G-7,181G-7,235G- 7,26G-7,29G-7,283G | 10,7 | 7,04 |
| Euro 2.673,428 | 1 zu je Euro 0,625 | 1 | 2019 J=0,08 | 2021 S=0,045 | 31.03.22 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 2,85 G | 2,83G-2,832G-2,834G- 2,866G-2,89G-2,88G- 2,88G-2,896G-2,888G- 2,908G-2,902G-2,952G- 2,952G-2,912G-2,914G- 2,922G | 2,97 | 1,79 |
| US\$ 48,049 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,56 G | 0,5512G-0,553G-0,5526G- 0,5532G-0,5548G- 0,5496G-0,5412G-0,543G- 0,539G-0,5272G | 1,12 | 0,47 |
| Euro 116,801 | 1 | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,007G-0,007G | 0,02 | 0,01 |
| kann.\$ 358,937 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 13,86 G | 14,108G | 18,07 | 11,58 |
| CNY 4.562,683 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,74 G | 0,7258G-0,7212G- 0,7208G-0,7264G-0,726G- 0,7266G-0,7256G- 0,7256G-0,7268G- 0,7316G-0,7346G- 0,7352G-0,736G | 0,85 | 0,53 |
| Euro 2.570,536 | 1 | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,56 G | 1,573G-1,585G-1,509G- 1,46G-1,396G-1,328G- 1,34G-1,3515G-1,3405G- 1,3515G-1,3625G-1,369G- 1,3805G | 4,54 | 1,07 |
| US\$ 110,858 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185 | 2022 Q=0,185 Q=0,185 Q=0,185 | 09.09.22 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 35 G | 34,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,6G-5G-5G- 5,2G | 42,8 | 28,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,015 S=0,025 | | | | | | | | | | | |
| US\$ 221,799 | 1 zu je US\$ 1 | 10 | 2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5 | 2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62 | 30.09.22 | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 250,1 G | 248,25G-8,55G-8,5G-9,2G- 9,15G-9,45G-9,35G-9,5G- 51,6G-4,2G-6,05G | 271,3 | 196,35 | |
| US\$ 74,367 | 1 | 1 | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 28,4 G | 28,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,6G-8,8G-8,8G | 32,6 | 21,8 | |
| US\$ 399,167 | 1 | 10 | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 113,06 G | 111,14G-1,26G-1,02G-1G- 1G-1G-1,42G-1,04G- 1,46G-2,76G-4,38G-5,4G | 165,04 | 83,59 | |
| Euro 788,205 | 1 zu je Euro 1 | 1 | 2019 J=0 | 2021 J=1,5 | 19.04.22 | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 105,58 G | 103,22C-3,22-2,5G-5,6G- 6,18G-6,9G-7,36G-8,48G- 8,68G-9,4G-9,9-10,16- 9,96G | 125,02 | 86,66 | |
| US\$ 35,695 | 1 | 1 | | | | | A2PL4Q | US00941Q1040 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,68 G | 0,71G-0,71G-0,71G-0,71G- 0,715G-0,715G-0,68G- 0,68G-0,68G-0,68G | 1,78 | 0,6 | |
| US\$ 3.758,151 | 1 zu je US\$ 0,5 | 4 | 2020 I=0,015 S=0,025 | 2021 I=0,02 S=0,03 | 23.06.22 | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,2 G | 1,28G-1,26G-1,28G-1,28G- 1,28G-1,29G-1,3G-1,31G- 1,31G-1,31G | 2,06 | 1,2 | |
| Yen 536,996 | | 4 | 2021 I=24 S=28 | 2022 I=29 | 29.09.22 | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 27,8 G | 27,2G-7,2G-7,2G-7,2G-7G- 7,2G-7,2G-7G-7,2G-7,4G- 7,2G | 28,2 | 20,4 | |
| US\$ 158,957 | 1 | 1 | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 87,49 G | 87,16G-7,19G-7,16G- 7,44G-7,4G-7,49G-7,49G- 7,52G-9,26G-9,25G- 90,03G-0,03G | 112,48 | 79,24 | |
| kann.\$ nkr 28,909 274 | 1 | 1 1 | 2017 J=0 | 2018 J=0 | | | A3DG83 A0B97B | CA00971M1068 NO0010215684 | Akanda Corp. Akastor ASA, (Glob.) | 1 1 | 0,23 G 1,05 G | 0,238G 1,042G-1,042G-1,032G- 1,024G-1,042G-1,048G- 1,044G-1,026G-1,038G- 1,046G-1,05G | 11,1 1,1 | 0,23 0,51 | |
| US\$ 183,849 | 1 | 1 | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,27 G | 0,2522G-0,2524G- 0,2525G-0,2688G- 0,2689G-0,2785G- 0,2691G-0,2688G- 0,2703G-0,265G-0,2652G | 2,54 | 0,19 | |
| nkr 74,322 | | 1 | 2020 I=11,75 S=11,75 | 2021 I=14,5 | 25.04.22 | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 72,25 G | 71,7G-1,75G-1,95G-1,8G- 2,4G-2,5G-2,4G-2,1G- 2,05G-1,9G-1,95G-2,2G- 2,45G | 91,35 | 64,55 | |
| nkr 632,022 | | 1 | 2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912 | 2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282 | 31.10.22 | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 32,41 G | 32,34G-2,33G-2,43G- 2,46G-2,8G-2,83G-2,91G- 2,7G-2,72G-2,49G-2,25G- 2,26G-2,13G | 41,27 | 25,08 | |
| nkr 604,242 | | 1 | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 1,2 G | 1,1905G-1,1905G- 1,1955G-1,2025G-1,205G- 1,2085G-1,2095G-1,187G- 1,19G-1,1635G-1,179G- 1,184G-1,2275G | 3,01 | 1,1 | |
| nkr 690,349 | | 1 | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 1,28 G | 1,2565G-1,257G-1,2505G- 1,257G-1,272G-1,2685G- 1,253G-1,2515G-1,2505G- 1,242G-1,2575G-1,2625G- 1,2675G | 3,41 | 1,11 | |
| nkr 492,167 | | 1 | 2018 J=0 | 2021 J=0,2 | 08.04.22 | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,99 G | 3,956G-3,956G-3,962G- 3,984G-3,982G-3,984G- 3,992G-3,956G-3,934G- 3,836G-3,836G-3,852G- 3,864G | 4,22 | 2,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 3,92 G | 3,72G-3,72G-3,66G-3,62G-3,62G-3,62G-3,62G-3,64G-3,68G-3,7G-3,74G-3,74G | 4 | 1,36 |
| US\$ 57,228 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 3,17 G | 3,136G-3,136G-3,134G-3,14G-3,14G-3,148G-3,142G-3,145G-3,244G-3,279G-3,292G | 6,55 | 2,33 |
| US\$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,54 G | 0,53G-0,53G-0,53G-0,53G-0,53G-0,535G-0,535G-0,535G-0,535G | 1,68 | 0,49 |
| Euro 181,609 | | 1 | 2021 I=0,44 S=1,54 | 2022 I=0,44 | 24.10.22 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 62,92 G | 62,62G-2,64G-2,64G-1,74G-2,26G-2,32G-2,54G-2,66G-2,86G-2,94G | 99,86 | 53,5 |
| kann.\$ 392,438 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 | 14.09.22 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 8,02 | 8,09G | 8,35 | 5,68 |
| US\$ 49,74 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 67,26 G | 65,78G-5,84G-5,78G-5,94G-5,88G-6,06G-6G-6,02G-1,12G-0,48G-0,4G-0,98G | 75,32 | 51,96 |
| US\$ 126,092 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 43,63 G | 43,725G-3,785G-3,895G-4,06G-3,925G-4,135G-3,94G-3,105G-3,4G-4G-4,355G | 56,85 | 36,74 |
| US\$ 117,129 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,395 Q=0,395 Q=0,395 Q=0,395 | 15.12.22 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 282,15 G | 280,65G-1,05G-0,95G-1,25G-1,3G-1,55G-1,55G-1,6G-0,45G-3G-2,25G | 308,05 | 154,25 |
| US\$ 535,066 | 1 | 2 | 2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 28.10.22 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 20,46 G | 19,88G-9,906G-9,906G-9,956G-9,96G-20,34G-0,235G-0,275G-0,485G-0,515G-0,575G-0,46G | 33,8 | 19,88 |
| US\$ 19,613 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 19,52 G | 19,27G-9,425G-9,44G-9,46G-9,525G-9,55G-20,13G-0,57G-0,83G-0,65G | 34,21 | 16,11 |
| US\$ 179,925 | 1 | 1 | 2020 J=0,1 | 2022 I=0,1 I=0,1 I=0,1 I=0,1 | 31.10.22 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 41,5 G | 41,18G-1,195G-0,885G-0,995G-0,94G-0,97G-0,99G-0,795G-39,17G-9,18G-9,17G-9,25G | 86,24 | 33,96 |
| sfrs 499,7 | 1 | 1 | 2020 J=0,1 | 2021 J=0,2 | 03.05.22 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 404,104 | | | 2020 J=0,63 | 2021 J=1,08 | 31.05.22 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 10,54 G | 10,54G-0,54G-0,48G-0,5G-0,54G-0,56G-0,6G-0,6G-0,6G-0,6G-0,56G-0,6G-0,6G | 14,36 | 9,13 |
| US\$ 58,323 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 5,54 G | 5,482G-5,482G-5,486G-5,502G-5,496G-5,51G-5,504G-5,506G-5,398G-5,49G-5,482G-5,52G | 7,58 | 2,28 |
| kann.\$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | G | 0,0253G-0,0253G-0,0253G-0,0254G-0,0253G-0,0398G-0,0019G-0,0056G-0,0056G | 0,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | | Fortlaufender Preis 28.10.2022 | | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|--------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | seit 03.01.2022 | | | |
| US\$ 87,838 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 15.09.22 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 104 G | 102G-2G-2G-2G-2G-2G-2G-2G-2G-5G-5G | 116 | 87,5 | | |
| US\$ 267,178 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 3,42 G | 3,32G-3,32G-3,32G-3,32G-3,32G-3,34G-3,34G-3,34G-3,32G-3,32G-3,34G | 14,01 | 3,28 | | |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 4,67 G | 4,646G-4,646G-4,5185G-4,485G-4,5915G-4,63G-4,6075G-4,6945G-4,716G-4,7145G-4,7265G | 9,75 | 3,71 | | |
| skr 250,877 | | 1 | | | | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 3,49 G | 3,468G-3,468G-3,442G-3,495G-3,509G-3,552G-3,531G-3,533G-3,547G-3,501G-3,553G-3,563G | 3,88 | 3,08 | | |
| Euro 629,426 | 1 | 4 | | 2021 S=0,05 | 25.04.22 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 6,56 G | 6,565G-6,565G-6,485G-6,355G-6,45G-6,425G-6,47G-6,39G-6,39G-6,39G | 17,6 | 6 | | |
| US\$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 1,27 G | 1,267G-1,267G-1,2678G-1,2708G-1,2698G-1,2714G-1,2712G-1,2718G-1,2262G-1,2622G-1,2296G | 5,2 | 1,18 | | |
| kann.\$ 116,272 | 1 | 4 | 2021 | 2022 | 28.10.22 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 20,78 G | (exD)-20,325G-0,33G-0,31G-0,325G-0,33G-0,325G-19,976G-20,06G-19,948G-9,942G | 34,78 | 19,49 | | |
| A\$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 9,29 G | 9,121G-9,121G-9,174G-9,151G-9,099G-9,076G-9,121G-9,18G-9,185G-9,168-9,062G-9,09G-9,09G-9,201G | 10,85 | 5,03 | | |
| US\$ 110,793 | 1 | 1 | | | | | | 607917 | US01988P1084 | Allscripts Healthcare Solutions Inc. | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,8G-4,8G-4,7G | 20,6 | 13,8 | | |
| US\$ 308,53 | 1 | 1 | 2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 31.10.22 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 26,9 G | 26,455G-6,37G-6,375G-6,93G-6,91G-6,89G-7,165G-7,14G-7,71G-8,065G-8,28G | 46,4 | 25,79 | | |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14XZ2 | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,22 G | 0,223G | 0,44 | 0,2 | | |
| Euro 181,515 | | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 9,17 G | 9,1G-9,11G-9,265G-9,195G-9,195G-9,13G-9,185G-9,225G-9,31G-9,275G-9,32G | 12,89 | 8,7 | | |
| kann.\$ 215,98 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,46 G | 0,481G-0,481G-0,48G-0,481G-0,481G-0,4855G-0,487G-0,4975G-0,501G | 0,75 | 0,42 | | |
| US\$ 120,027 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 193,26 G | 192,9G-2,96G-2,98G-3,36G-3,4G-3,72G-3,6G-3,56G-8,66G-203,25G-2,95G | 228,7 | 112,65 | | |
| kann.\$ 162,2 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,59 G | 0,5665G | 0,98 | 0,46 | | |
| kann.\$ 76,053 | 1 | 7 | | | | | | A3DCJQ | CA02078J1012 | Alpha Metaverse Technologies Inc. | 1 | 0,04 G | 0,0398G | 0,3 | 0,03 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 60,762 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 49,05 G | 48,75G-8,805G-8,875G- 8,87G-8,965G-8,9G-9,1G- 8,285G-8,705G-8,45G- 9,17G | 68,3 | 41,94 |
| US\$ 454,668 | 1 | 10 | | 2017 I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 6,6 G | 6,4G-6,4G-6,4G-6,45G- 6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,6G-6,6G | 15 | 5,15 |
| US\$ 49,025 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimune Inc. | 1 | 12,52 G | 12,168G-2,178G-2,18G- 2,214G-2,22G-2,22G- 2,198G-2,144G-2,352G- 2,67G-2,116G-2,512G | 22,86 | 3,67 |
| A\$ 131,642 | | 7 | 2020 I=0,19 S=0,0315 S=0,1785 | 2021 I=0,21 S=0,26 | 05.09.22 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 22,25 G | 21,965G-1,935G-1,915G- 1,915G-1,87G-1,885G- 1,885G-1,89G-1,815G- 1,83G-1,85G-1,895G- 1,88G | 28,35 | 16,28 |
| kann.\$ 47,616 | 1 | 4 | 2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,08 | 30.08.22 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 15,3 G | 15,5G | 18,8 | 11,42 |
| kann.\$ 26,514 | | 1 | | | | | | A2QQFT | CA02156G1028 | Altius Renewable Royalties Corp. | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-6,05G-5,95G- 6,05G-6,1G | 10,3 | 5 |
| US\$ 74,181 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 4,05 G | 3,97G-3,97G-3,96G-3,98G- 3,98G-3,99G-3,98G-4G- 4G-4,06G-4,11G | 6,56 | 3,47 |
| US\$ 65,066 | 1 | 10 | 2020 Q=0,06 Q=0,06 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,09 Q=0,09 | 15.09.22 | | | A0LGD8 | US02208R1068 | Altra Industrial Motion Corp. | 1 | 59,5 G | 58,5G-8,5G-9G-9G-9G- 9G-9G-9,5G-9,5G-9,5G | 59,5 | 30,6 |
| US\$ 1.800,823 | 1 | 1 | 2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=0,94 | 14.09.22 | 06.07 | 200417 | US02209S1033 | US02209S1033 | Altria Group Inc. | 1 | 45,46 G | 45,25G-5,42G-5,45G- 5,58G-5,715G-5,6G-5,57G- 5,665G-6,405G-6,91G- 6,675G | 53,83 | 38,75 |
| A\$ 2.901,681 | | 1 | 2021 I=0,034 S=0,039 | 2022 I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,88 G | 0,8636G-0,8514G- 0,8508G-0,85G-0,8482G- 0,8488G-0,8488G- 0,8466G-0,8484G- 0,8492G-0,8486G | 1,42 | 0,75 |
| A\$ 725,42 | 1 | 1 | 2021 I=0,136 S=0,112 | 2022 I=0,168 | 01.09.22 | | | 164287 | US0222051080 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,44 G | 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,5G-3,46G- 3,4G-3,4G-3,4G-3,4G-3,4G | 5,5 | 3 |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 51,82 G | 51,46G-1,5G-1,7G-1,72G- 1,66G-1,44G-1,42G-1,38G- 1,56G-1,74G-1,94G | 64,6 | 44,95 |
| Euro 35,264 | 1 | 1 | 2020 J=0,5 | 2021 J=1,5 | 25.04.22 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 28,2 G | 27G-8,9G-8,9G-8,9G-9G- 9G-9G-9,1G-9,3G-9,4G- 9,4G | 42,3 | 25,7 |
| £ 403,206 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,09 G | 1,085G-1,09G-1,09G- 1,09G-1,09G-1,095G- 1,095G-1,09G-1,175G- 1,19G-1,19G | 3,35 | 1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 10.187,555 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 111,18 G | 97-6,8G-6,5G-6,52-6,69G-6,82-6,92-6,9-6,6-6,26-6,2-6,33-6,46-6,32G-6,52-6,61-6,2-6,34-6,95G-7,14-7,6-7,43G-7,8-7,79-7,29G-7,2-6,5-6,46-6,14-6,07-6,48-5,97G-7,13-9,99-100,1-0,06-99,85-9,2-9,65-9,97G-101,94-0,58G-1,2-1,42-1,26-0,88G-2,4-3,4-3,08-3,44G | 3,083,5 | 95,97 |
| US\$ 38,417 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 55,04 G | 53,61G-3,69G-3,63G-3,73G-3,7G-3,82G-3,81G-3,82G-5,85G-7,93G-7,04G | 191,3 | 50,74 |
| BRL 15.750,217 | 1 | 1 | 2020 | 2021 | 20.12.21 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,88 G | 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,88G-2,86G-2,88G-2,9G-2,9G | 3,14 | 2,22 |
| DKK 223,396 | | 10 | 2019 J=0,29 | 2020 J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 11,27 G | 11,35G-1,35G-1,175G-1,235G-1,305G-1,19G-1,21G-1,29G-1,275G-1,3G-1,295G-1,33G-1,37G | 24,4 | 8,27 |
| US\$ 516,821 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 6,55 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,573G-6,421G-6,492G-6,589G-6,542G | 27 | 5,81 |
| US\$ 516,821 | 1 | 10 | | | | | | A3DSW5 | US00165C2035 | -. | 1 | 2,16 G | 2,095G-2,095G-2,08G-2,08G-2,06G-2,06G-2,12G-2,1G-2,08G-2,07G-2,075-2,095G-2,08G | 8,88 | 1,6 |
| US\$ 31,434 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 22 G | 21,62G-1,63G-1,61G-1,67G-1,65G-1,7G-1,68G-1,69G-2,18G-2,57G-2,75G | 39,77 | 20,33 |
| US\$ 663,074 | 1 | 1 | 2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685 | 2022 I=0,1668 I=0,12 | 07.09.22 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | 11 G | 11G-1G-1G-1,1G-1,1G-1,1G-1,1G-1G-1G-1G-1G-1,1G-1G | 12,6 | 9,65 |
| £ 131,11 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395 | 2022 Q=0,395 Q=0,395 | 29.09.22 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 84,98 G | 83,42G-3,38G-3,42G-3,62G-3,58G-3,8G-3,74G-3,74G-4,96G-6,38G-6,64G | 90,02 | 64,4 |
| US\$ 258,371 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 06.12.22 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 80 G | 79,5G-9,5G-9,5G-9,5G-9,5G-80G-0G-0G-1,5G-2G-2G | 97 | 70,5 |
| US\$ 33,809 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 60,44 G | 59,6G-9,58G-9,54G-9,66G-9,7G-9,78G-9,76G-9,74G-9,78G-8,48G-9,42G | 76,52 | 38,6 |
| MXN 2.126,836 | 1 | 1 | 2021 I=0,1964 | 2022 I=0,4392 | 25.08.22 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,2 G | 18G-8G-8G-8G-8G-8G-8G-8G-8,4G-8,6G-8,5G | 20,6 | 14,9 |
| kann.\$ 154,856 | 1 | 1 | | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | | (ausg) | 0,07 | 0,02 |
| US\$ 649,901 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 14,09 G | 13,734G-3,75G-3,736G-3,806G-3,878G-3,936G-3,908G-3,904G-3,906G-4,064G-4,074G-3,986G | 19 | 11,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 187,334 | 1 | 2 | 2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 | 07.07.22 | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 11,11 G | 11,06G-1,06G-1,064G- 1,084G-1,092G-1,114G- 1,102G-1,096G-1,088G- 1,25G-1,282G | 22,6 | 9,59 | |
| US\$ 513,734 | 1 zu je US\$ 6,5 | 1 | 2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83 | 09.11.22 | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 87,68 G | 86,87G-6,97G-6,96G- 7,25G-7,22G-7,38G-7,46G- 7,31G-8,94G-9,16G-9,5G- 9,57G | 105,38 | 73,45 | |
| US\$ 747,233 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,52 Q=0,52 Q=0,52 | 13.10.22 | | 850226 | US0258161092 | American Express Co. | 1 | 147,28 G | 146,3G-6,34G-6,3G-6,72G- 6,32G-6,3G-6,86G-6,88G- 8,4G-9,48G-50,72G-1,36G | 175,4 | 129,18 | |
| US\$ 347,735 | 1 | 10 | 2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 | 2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18 | 14.09.22 | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 31,2 G | 30,8G-0,8G-0,8G-0,8G-1G- 1G-1G-1,4G-1,6G-2G | 40 | 30,6 | |
| US\$ 760,416 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 Q=0,32 | 15.09.22 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 55,02 G | 54,42G-4,44G-4,38G-4,6G- 4,56G-4,71G-4,65G-4,68G- 5,78G-6,3G-6,61G-6,76G | 59,98 | 47,02 | |
| kann.\$ 208,112 | 1 | 3 | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,44 | 1,4G | 3,2 | 1,18 | |
| US\$ 36,957 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,365 Q=0,3975 | 12.08.22 | | 881720 | US0298991011 | American States Water Co. | 1 | 87,48 G | 86,56G-6,6G-6,56G-6,78G- 6,8G-6,9G-6,88G-6,82G- 8,14G-8,18G-9,12G | 91 | 66,86 | |
| US\$ 28,53 | 1 | 4 | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 4,29 G | 4,198G-4,208G-4,203G- 4,212G-4,205G-4,213G- 4,209G-4,214G-4,249G- 4,22G-4,226G | 9,8 | 3,91 | |
| US\$ 465,587 | 1 | 1 | 2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222 | 2022 Q=1,4 Q=1,43 Q=1,47 | 07.10.22 | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 198,46 G | 197,64G-7,7G-7,68G- 8,22G-8,18G-8,6G-8,38G- 8,48G-204,3G-8,15G- 5,85G | 276,95 | 185,92 | |
| US\$ 181,786 | 1 | 1 | 2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6025 Q=0,655 Q=0,655 | 08.08.22 | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 142,02 G | 141,14G-1,04G-1,2G- 1,54G-1,94G-2,04G-1,96G- 1,62G-3,8G-4,14G-5,1G- 5,82G | 166,2 | 123,14 | |
| kann.\$ 196,866 | 1 | 4 | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,49 G | 0,4848G | 1,12 | 0,37 | |
| US\$ 269,366 | 1 | 10 | 2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 | 29.09.22 | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 23,8 G | 23,4G-3,4G-3,4G-3,4G- 3,6G-3,6G-4,2G-4G-4,2G- 4,2G | 32,4 | 22 | |
| kann.\$ 166,169 | 1 | 4 | 2021 Q=0,02 Q=0,03 | 2022 Q=0,03 Q=0,03 | 30.08.22 | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,74 G | 0,745G | 1,42 | 0,64 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 108,166 | 1 | 1 | 2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25 | 04.11.22 | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 300,4 G | 297,6G-7,7G-7,4G-7,7G- 8,6G-8,8G-304,1G-8,2G- 8,2G-9,9G | 309,9 | 220,6 | |
| US\$ 207,258 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 12.08.22 | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 156,64 G | 154,34G-4,42G-4,38G-5G- 4,76G-6,46G-6,24G-6,04G- 6,92G-9,08G-8,86G | 159,08 | 112 | |
| kann.\$ 59,476 | 1 | 5 | | | | | A3DU8Z | CA03078N1006 | Ameriwest Lithium Inc. | 1 | 0,29 G | 0,2945G-0,2945G- 0,2945G-0,2945G-0,294G- 0,2935G-0,2895G-0,301G-0,2905G | 0,62 | 0,25 | |
| US\$ 229,578 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 13.09.22 | | 908668 | US0311001004 | AMETEK Inc. | 1 | 124,88 G | 123,86G-4,02G-3,98G- 4,26G-4,2G-4,48G-4,44G- 4,34G-5,76G-7,9G-9,28G | 129,3 | 100,84 | |
| kann.\$ 103,243 Euro 32,504 | 1 | 4 1 | 2021 I=0,1 S=0,3 | 2022 I=0,3 | 01.08.22 | | A2DJY1 A0MWED | CA03114B1022 NL0000888691 | Amex Exploration Inc. AMG Advanced Metallurgical Group N.V. | 1 1 | 1,15 G 31,44 G | 1,15G 30,96G-0,58G-1,28G- 1,48G-1,6G-1,66G-1,82G- 1,78G-1,7G-1,82G-1,96G- 2,26G | 2,28 42,18 | 1,1 21,5 | |
| US\$ 534,931 | 1 | 4 | 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94 | 2022 Q=1,94 Q=1,94 | 17.08.22 | | 867900 | US0311621009 | Amgen Inc. | 1 | 268,35 G | 265,7G-6,05G-6,85G-8,6- 6,95G-7,95G-8,95G-7,75G- 8,15G-73,65G-4,75G-5,3G- 4,25G | 275,3 | 189,08 | |
| US\$ 280,498 | 1 | 10 | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 10,47 G | 10,22G-0,23G-0,264G- 0,284G-0,26G-0,276G- 0,278G-0,292G-0,414G- 0,658G-0,704G | 12,84 | 5,83 | |
| US\$ 244,838 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 02.09.22 | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 20,05 G | 19,616G-9,632G-9,614G- 9,664G-9,648G-9,696G- 9,68G-9,684G-20,385G- 0,785G-0,7G | 23 | 14,52 | |
| kann.\$ 94,666 US\$ 151,409 | 1 1 | 2 1 | | | | | A3CNND A2JLMD | CA03169D1024 US03168L1052 | AmmPower Corp. Amneal Pharmaceuticals Inc. | 1 1 | 0,21 G 2,22 G | 0,205G 2,18G-2,2G-2,18G-2,2G- 2,2G-2,18G-2,18G-2,2G- 2,26G-2,28G-2,32G-2,28G | 0,45 4,38 | 0,15 1,99 | |
| A\$ 3.157,032 | | 1 | 2017 I=0,145 S=0,145 | 2018 I=0,1 S=0,04 | 27.02.19 | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,76 G | 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,76G-0,76G- 0,755G | 0,8 | 0,52 | |
| kann.\$ 103,709 US\$ 49,015 | 1 1 | 6 10 | | | | | A2PTZ0 A11664 | CA00175D1006 US03209R1032 | AMPD Ventures Inc. Amphastar Pharmaceuticals Inc. | 1 1 | 0,09 G 30,4 G | 0,0902G 29,8G-9,8G-9,8G-30G-0G- 0G-0G-0G-1G-1,2G-1,4G- 1G | 0,3 37 | 0,08 27,2 | |
| US\$ 594,828 | 1 | 1 | 2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 19.12.22 | | 882749 | US0320951017 | Amphenol Corp. | 1 | 74,24 G | 73,13G-3,17G-3,14G- 3,38G-3,3G-3,46G-3,44G- 3,46G-4,99G-6,42G-6,86G | 79,43 | 58,88 | |
| Euro 226,389 | | 1 | 2020 J=0,22 | 2021 J=0,26 | 23.05.22 | | A0JMXX | IT0004056880 | Amplifon S.p.A. | 1 | 24,49 G | 24,29G-4,32G-4,29G- 4,19G-4,16G-4,26G-4,27G- 4,3G-4,54G-4,66G-4,71G | 47,24 | 23,48 | |
| US\$ 38,327 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 9,38 G | 9,236G-9,24G-9,248G- 9,276G-9,268G-9,288G- 9,28G-9,284G-9,234G- 9,278G-9,564G-9,672G | 9,67 | 2,72 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,52 S=0,41 | | | | | | | | | | | |
| A\$ 238,302 | | 1 | | | 02.09.22 | | | A2P41Y AU0000088338 | Ampol Ltd., (Glob.) | 1 | 17,5 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G-7,1G-7,2G-7,2G-7,2G | 24,6 | 17,1 | |
| £ 63,963 | 1 | 4 | | | | | | A2P9Z0 US03217L1061 | Amryt Pharma PLC ausgestellt von: Citibank N.A., London | 1 | 6,75 G | 6,5G-6,5G-6,5G-6,55G-6,55G-6,55G-6,55G-6,65G-6,65G-6,7G-6,65G | 9,95 | 5,45 | |
| Euro 274,289 | 1 | 1 | 2016 J=0,3 | 2018 J=0 | | | | A118Z8 AT0000A18XM4 | ams-OSRAM AG | 1 | 5,91 G | 5,864G-5,87G-5,732G-5,594G-5,604G-5,58G-5,594G-5,614G-5,606G-5,748G-5,638G-5,656G | 17,05 | 5,42 | |
| US\$ 13,889 | 1 | 10 | | | | | | 914333 US0323325045 | Amtech Systems Inc. | 1 | 8,79 G | 8,69G-8,695G-8,695G-8,72G-8,72G-8,735G-8,73G-8,725G-8,635G-8,605G-8,865G | 13,15 | 6,62 | |
| Euro 203,86 | | 1 | 2020 J=2,9 | 2021 J=4,1 J=0,0026 | 23.05.22 | | | A143DP FR0004125920 | Amundi S.A. | 1 | 46,8 G | 46,1G-6,4G-6,32G-6,34G-5,92G-5,96G-6,08G-5,98G-5,96G-6,38G-6,24G-6,88G-7,64G | 74,25 | 40,64 | |
| US\$ 323,439 | 1 | 10 | | | | | | A2DS41 US03236M2008 | Amyris Biotechnologies Inc. | 1 | 2,68 G | 2,619G-2,6175G-2,5005G-2,4995G-2,3995G-2,3995G-2,3995G-2,3995G-2,6395G-2,613G-2,5785G-2,6795G-2,8035G | 5,27 | 1,5 | |
| Yen 484,294 | | 4 | 2019 J=75 J=0 | 2021 J=0 | | | | 861920 JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 19,49 G | 19,374G-9,372G-9,314G-9,286G-9,252G-9,278G-9,286G-9,26G-9,448G-9,622G-9,672G | 20,28 | 16,72 | |
| US\$ 514,342 | 1 | 11 | 2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69 | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 29.08.22 | | | 862485 US0326541051 | Analog Devices Inc. | 1 | 141,48 G | 139,8G-9,96G-9,82G-40,22G-0,14G-0,4G-0,64G-0,44G-4,34G-5,74G-6,58G-5,2G | 176,72 | 130,92 | |
| US\$ 28,239 | 1 | 1 | | | | | | A2AJ8C US0327241065 | Anaptysbio Inc. | 1 | 28,2 G | 27,8G-7,8G-7,8G-7,8G-7,6G-7,6G-8G-8,4G-8,8G-8,6G | 31,6 | 16,9 | |
| US\$ 77,943 | 1 | 10 | | | | | | A1411S US0327973006 | Anavex Life Sciences Corp. | 1 | 11,66 G | 11,47G-1,48G-1,476G-1,512G-1,508G-1,594G-1,57G-1,578G-1,546G-1,718G-1,87G-1,988G | 15,9 | 6,73 | |
| Euro 104 | 1 | 1 | 2020 J=1 | 2021 J=1,65 | 11.04.22 | | | 632305 AT0000730007 | Andritz AG | 1 | 47,72 G | 47,64G-7,72G-6,8G-7,04G-6,9G-6,96G-6,92G-7,16G-7,16G-7,2G-7,4G-7,36G-7,04G | 50,3 | 34,16 | |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | 2020 J=0,101 | 2021 J=0,259 | 31.05.22 | | | A0M4WV CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,21 G | 0,222G-0,222G-0,22G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,206G-0,208G-0,21G-0,21G | 0,46 | 0,2 | |
| Yen 153,074 | | 1 | | | | | | 779518 JP3127700007 | AnGes, Inc., (Glob.) | 1 | 1,16 G | 1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G | 2,9 | 1,14 | |
| US\$ 81,27 | 1 | 10 | | | | | | A2H48X US00183L1026 | ANGI Inc. | 1 | 2,09 G | 2,0975G-2,0985G-2,0945G-2,0965G-2,104G-2,1065G-2,0875G-2,084G-2,1095G | 8,44 | 2,04 | |
| Euro 74,985 | | 1 | 2020 J=0,12 | 2021 J=0,085 | 20.06.22 | | | A1JY35 MT0000650102 | Angler Gaming PLC | 1 | 0,36 G | 0,363G-0,363G-0,3968G-0,3938G-0,3954G-0,3972G-0,368G-0,368G-0,368G | 1,05 | 0,16 | |
| ZAR 265,292 | | 1 | 2021 I=175 S=125 | 2022 I=81 | 10.08.22 | | | 856547 ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 80,2 G | 80,4G-0,4G-79G-80G-0,2G-0,6G-1G-0,6G-0,2G-1G-0,6G | 157,6 | 63,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 478,458 | | 1 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 Q=0,225 | 25.10.22 | | | A2PFVX US03676B1026 | Antero Midstream Corp. | 1 | 10,35 G | 10,21G-0,214G-0,202G-0,21G-0,222G-0,278G-0,374G-0,408-0,428G-0,482G-0,496G | 10,75 | 8,02 | |
| US\$ 306,119 | 1 | 1 | | | | | | A1W4U4 US03674X1063 | Antero Resources Corp. | 1 | 35,94 G | 35,405G-5,385G-5,41G-5,5G-5,51G-5,54G-5,985G-5,825G-6,275G-5,1G-5,39G | 45,62 | 14,43 | |
| Euro 174,562 | | 1 | 2021 J=0,0785 | 2022 I=0,14 | 11.11.22 | | | A3C3AG FR0014005AL0 | Antin Infrastructure Partners | 1 | 23,02 G | 22,92G-2,92G-2,8G-2,3G-2,42G-2,22G-2,48G-2,46G-2,54G-2,56G | 35,12 | 19,42 | |
| £ 985,857 | 1 | 1 | 2021 I=0,236 S=1,189 | 2022 I=0,092 | 01.09.22 | | | 867578 GB0000456144 | Antofagasta PLC | 1 | 14,25 G | 14G-4,05G-3,65G-3,85G-3,8G-3,9G-3,9G-3,95G-3,8G-3,8G-3,7G-3,95G-4G | 21,65 | 11,5 | |
| US\$ 114,376 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y US75605Y1064 | Anywhere Real Estate Inc. | 1 | 7,75 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,7G-7,85G-7,85G-7,9G | 16,7 | 6,9 | |
| £ 576,921 | 1 | 4 | | | | | | A1XEN9 GB00BJTNFH41 | AO World PLC | 1 | 0,53 G | 0,52G-0,52G-0,51G-0,51G-0,515G-0,52G-0,51G-0,51G-0,51G-0,505G-0,505G-0,505G-0,505G | 1,29 | 0,43 | |
| US\$ 210,926 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,56 Q=0,56 Q=0,56 | 31.10.22 | | | A2P2JR IE00BLP1HW54 | AON PLC | 1 | 283 G | 279,9G-9,5G-9,65G-80,3G-1,15G-78,6G-7,15G-6,05G-9,35G-8,75G-83,05G-5,85G-7,8G | 311 | 230 | |
| Yen 118,289 | | 4 | 2021 I=32 I=32 I=40 S=45 | 2022 I=38 I=33 | 29.09.22 | | | A0LCLC JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 17,1 G | 17G-7G-7G-7G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 20,8 | 16,9 | |
| US\$ 326,53 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,25 | 20.10.22 | | | A2QQVE US03743Q1085 | APA Corp. | 1 | 46,16 G | 44,405G-4,435G-4,51G-5,095G-5,01G-5,81G-5,92G-5,69G-5,09G-4,81G-5,31G-5,73G | 47,57 | 29,86 | |
| US\$ 152,065 | | 1 | | 2022 Q=0,02 | 13.09.22 | | | A2QJPQ US03748R7474 | Apartment Investment and Management Co. | 1 | 7,63 G | 7,563G-7,568G-7,567G-7,572G-7,595G-7,602G-7,707G-7,671G-7,775G-7,795G | 9,44 | 5,05 | |
| Euro 79,996 | 1 | 1 | 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 14.11.22 | | | A1H5UL LU0569974404 | Aperam S.A. | 1 | 26,72 G | 26,48G-6,51G-6,17G-6,28G-6,27G-6,21G-6,37G-6,41G-6,34G-6,4G-6,4G-6,48G | 56,06 | 23,68 | |
| US\$ 140,596 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 | 29.09.22 | | | A0YA4B US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 11,26 G | 11,095G-1,09G-1,095G-1,12G-1,115G-1,14G-1,13G-1,13G-1,45G-1,75G-1,76G | 13 | 8,2 | |
| US\$ 572,477 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 | 17.08.22 | | | A3DB5F US03769M1062 | Apollo Global Management Inc. [New] | 1 | 54,5 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4,5G-5G-5G | 62,62 | 44 | |
| US\$ 56,461 | 1 | 2 | | | | | | A14SUE US03763A2078 | Apollo Medical Holdings Inc. | 1 | 34,55 G | 34,41G-4,44G-4,43G-4,51G-4,51G-4,56G-4,55G-4,56G-3,83G-4,35G-5,14G-5,17G | 64 | 28,64 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,0225 Q=0,0225 S=0,0275 S=0,0275 | | | | | | | | | | | |
| A\$ 123,446 | | 1 | | | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 1,67 G | 1,6122G-1,6122G- 1,6202G-1,6202G- 1,6402G-1,6402G- 1,6302G-1,6304G- 1,6304G-1,6304G- 1,6304G-1,6402G-1,6362G | 7,08 | 1,61 |
| US\$ 105,888 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 1,9 G | 1,9084G-1,9108G- 1,9104G-1,9156G-1,914G- 1,919G-1,8948G-1,9122G- 1,9346G-2,0335G-2,0885G | 6,05 | 1,53 |
| US\$ 40,952 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 47,78 G | 47,1G-7,145G-7,15G- 7,08G-7,27G-7,28G-8,52G- 8,905G-9,5G-9,4G | 59,52 | 37,04 |
| US\$ 228,878 | 1 | 1 | | | | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 16,78 G | 16,558G-6,566G-6,582G- 6,59G-6,61G-6,658G- 6,606G-6,604G-6,79G- 6,968G-7,046G | 17,41 | 13,2 |
| US\$ 16.070,752 | 1 | 10 | | | 05.08.22 | | | 865985 | US0378331005 | Apple Inc. | 1 | 145 G | 145,14G-5,7G-5,44G- 6,22G-6,72G-6,58G-6,32G- 5,34G-51,2-2,5G-5,14G- 6,44G-6,84G-6,76G | 172,8 | 123,98 |
| US\$ 11,983 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 1,61 G | 1,576G-1,576G-1,578G- 1,6045G-1,602G-1,7025G- 1,63G-1,6375G-1,59G- 1,6055G-1,7115G | 6,48 | 0,63 |
| US\$ 38,571 | 1 | 7 | | | 12.08.22 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 122 G | 120G-0G-0G-0G-0G-0G- 0G-0G-1G-5G-6G | 126 | 81,5 |
| US\$ 860,309 | 1 | 11 | | | 23.11.22 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 87,13 G | 85,8G-5,92G-5,82G-6,06G- 6,01G-6,77G-6,13G-6,34G- 8,57G-9,31G-90,04G- 89,7G | 146,18 | 74,93 |
| US\$ 27,883 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 2,86 G | 2,748G-2,752G-2,749G- 2,756G-2,755G-2,76G- 2,757G-2,759G-2,799G- 2,787G-2,748G | 4,7 | 1,44 |
| US\$ 300,11 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 17,67 G | 17,164G-7,186G-7,17G- 7,224G-7,202G-7,236G- 7,278G-7,262G-7,094G- 7,04G-7,198G-7,41G | 83,5 | 16,83 |
| Euro 135,868 | 1 | 1 | | | 05.07.22 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 6,06 G | 6,015G-6,01G-6,015G- 6,07G-6,07G-6,07G-6,05G- 6G-6,07G-6,02G-6,05G | 8,78 | 5,46 |
| US\$ 65,337 | 1 | 1 | | | 25.10.22 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 99,36 G | 98,24G-8,52G-8,58G-8,7G- 8,68G-8,8G-8,74G-8,7G- 102,2G-4,4G-1,95G | 112,3 | 89,54 |
| US\$ 13,202 | 1 zu je US\$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 0,65 G | 0,62G-0,62G-0,62G-0,62G- 0,625G-0,625G-0,615G- 0,615G-0,595G-0,605G- 0,605G | 2,86 | 0,56 |
| US\$ 76,95 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,81 G | 0,8075G-0,8075G- 0,8079G-0,8094G- 0,8098G-0,7942G- 0,7985G-0,7973G- 0,8316G-0,7971G-0,8163G | 1,45 | 0,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 71,111 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 0,64 G | 0,6374G-0,6376G- 0,6374G-0,6207G- 0,6385G-0,6308G- 0,6298G-0,6297G- 0,6368G-0,6562G-0,6768G | 2 | 0,59 |
| Euro 42,823 | | 1 | 2018 J=0,24 | 2021 J=0,12 | 09.05.22 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 5,33 G | 5,3G-5,3G-5,35G-5,35G- 5,35G-5,35G-5,33G-5,31G- 5,3G-5,31G-5,33G | 8,04 | 4,75 |
| A\$ 1.727,445 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,19 G | 0,184G-0,184G-0,1846G- 0,184G-0,1832G-0,1832G- 0,1832G-0,1882G- 0,1882G-0,1882G-0,1882G | 0,33 | 0,11 |
| US\$ 257,717 | 1 | | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,11 Q=0,11 Q=0,11 | 16.08.22 | | | A1W92R | US03852U1060 | Aramark | 1 | 35,6 G | 35G-5G-5,2G-5G-5G-5,2G- 5,2G-5,2G-5,8G-6,4G- 6,4G-6,6G | 38 | 27 |
| US\$ 30,518 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 0,99 G | 1,028G-1,029G-1,029G- 1,046G-1,044G-1,045G- 1,034G-1,034G-1,058G- 1,043G-1,04G | 2,4 | 0,59 |
| kann.\$ 59,97 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,94 | 1,936G-1,968 | 1,98 | 1,42 |
| US\$ 170,302 | 1 | 1 | 2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 2022 Q=0,37 Q=0,38 Q=0,39 | 12.08.22 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 13,51 G | 13,4G-3,284G-3,274G- 3,276G-3,302G-3,306G- 3,554G-3,698G-3,86G- 3,922G | 16,7 | 11,55 |
| kann.\$ 149,951 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,19 G | 2,2885G | 3,51 | 1,88 |
| kann.\$ 654,89 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1 | 2022 Q=0,1 Q=0,12 Q=0,12 | 28.09.22 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 13,5 G | 13,4G | 16,8 | 7,5 |
| Euro 90,442 | | 1 | 2020 J=0,6 | 2021 J=1,3 | 16.05.22 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 34,48 G | 34,22G-4,24G-3,92G- 3,96G-4,08G-4,3G-4,2G- 4,02G-4,34G-4,5G-4,62G | 42,94 | 30,6 |
| US\$ 24,529 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,12 Q=0,12 | 09.08.22 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 76 G | 75,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 6,5G-7,5G-7,5G | 104 | 61,5 |
| US\$ 877,81 | 1 | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 22,8 G | 22,4G-2,4G-2,4G-2G-1,8G- 2G-2G-2G-2,4G-2,4G- 2,4G-2,6G | 32,8 | 19,2 |
| US\$ 877,81 | | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRTZ | LU1598757687 | -. | 1 | 22,95 G | 22,705G-2,72G-2,46G- 2,43G-2,345G-2,465G- 2,51G-2,495G-2,44G- 2,465G-2,385G-2,47G | 32,96 | 19,58 |
| US\$ 18,553 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=6 | 30.08.22 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 153 G | 150G-0G-0G-1G-1G-1G- 1G-1G-49G-51G-48G | 171 | 89,5 |
| US\$ 80,396 | 1 | 10 | | | | | | A3C3BN | US03940F1030 | Archaea Energy Inc. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,8G- 5,8G-5,8G-5,6G-5,6G- 5,6G-5,8G-5,8G-5,8G | 27 | 12,66 |
| US\$ 549,334 | 1 | 7 | 2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 2022 Q=0,4 | 16.08.22 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 94,58 G | 93,88G-3,9G-3,87G-4,12G- 3,99G-4,16G-3,98G-3,94G- 4,45G-5,01G-5,18G-5,02G | 95,18 | 58,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 46,086 | 1 | 10 | | | | | | A2JN1H | US0395871009 | Arcimoto Inc. | 1 | 0,71 G | 0,6878G-0,683G-0,6828G-0,6839G-0,6879G-0,701G-0,686G-0,6854G-0,7007G-0,7088G-0,6994G | 7,1 | 0,68 |
| US\$ 130,478 | 1 | 1 | | 2021 | 22.12.22 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 7,35 G | 7,3G-7,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,4G-7,45G-7,5G | 7,9 | 4,5 |
| US\$ 48,357 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 13.10.22 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 62,5 G | 61,5G-1,5G-1,5G-2G-2G-1,5G-1,5G-2G-3,5G-4G-4,5G | 64,5 | 37,6 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 8,24 G | 8,22G-8,22G-8,08G-8,06G-7,98G-8,42G-8,66G-8,7G-8,7G-8,7G | 10,45 | 6,7 |
| A\$ 169,738 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,57 G | 0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,548G-0,548G-0,548G-0,548G-0,552G-0,55G | 1,29 | 0,28 |
| US\$ 154,636 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 1,35 G | 1,3508G-1,3528G-1,3526G-1,3552G-1,3564G-1,3644G-1,362G-1,3594G-1,4112G-1,442G-1,41G | 1,62 | 0,46 |
| US\$ 39,984 | 1 | 1 | 2016 Q=0,16 Q=0,11 Q=0 | 2019 J=0,05 | 20.02.20 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 13 G | 12,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,9G-2,8-3G-3G | 13 | 8,95 |
| US\$ 508,259 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51 | 14.12.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 19,65 G | 19,316G-9,324G-9,318G-9,362G-9,372G-9,41G-9,394G-9,372G-9,614G-9,74G-9,668G | 20,8 | 16,28 |
| kann.\$ 92,221 £ 477,825 | 1 1 | 1 4 | | | | | | A2N7AW A2JR3A | CA04016E2024 GB00BZ15CS02 | Argentina Lithium & Energy Corp. Argo Blockchain PLC | 1 1 | 0,2 G 0,2 | 0,2075G 0,16G-0,16G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1498G-0,1868G-0,1964G | 0,36 1,14 | 0,14 0,12 |
| A\$ 1.392,865 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,35 G | 0,326G-0,326G-0,3345G-0,3345G-0,3345G-0,3345G-0,3245G-0,3305G-0,3255G-0,325G-0,326G-0,333G | 0,39 | 0,17 |
| Yen 32,809 | | 4 | 2021 I=20 S=76 | 2022 I=20 | 29.09.22 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 33,8 G | 33,8G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 48,2 | 30,4 |
| kann.\$ 136,058 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 2,21 G | 2,1965G-2,192G-2,1785G-2,174G-2,1675G-2,17G-2,17G-2,1535G-2,2405G-2,1995G-2,209G-2,265G | 2,8 | 2,07 |
| US\$ 304,28 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 118,92 G | 118,36G-8,5G-8,48G-8,36G-8,36G-8,56G-8,38G-8,5G-8,64G-20,06G-0,94G-2,06G | 131,16 | 85,13 |
| Euro 104,268 | 1 | 1 | | 2021 J=0,14 | 23.05.22 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 8,45 G | 8,45G-8,45G-8,47G-8,41G-8,44G-8,47G-8,485G-8,49G-8,49G-8,49G | 11,36 | 6,87 |
| Euro 74,286 | | 1 | 2020 J=2,5 | 2021 J=3 | 23.05.22 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 79,7 G | 79,16G-9,22G-9,04G-8,84G-9,32G-9,24G-9,38G-9,46G-9,76G-9,88G-80,06G | 135,45 | 71,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 87,632 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 5,36 G | 5,196G-5,204G-5,202G-5,216G-5,216G-5,226G-5,218G-5,222G-5,334G-5,262G-5,278G-5,248G | 10,3 | 4,33 |
| US\$ 67,73 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,19 | 27.09.22 | | | A1WY9H | US04208T1088 | Armada Hoffer Properties Inc. | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,6G-1,7G | 14,2 | 10 |
| US\$ 114,635 | 1 | 1 | 2021 | 2022 | 14.11.22 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 5,2 G | 5,143G-5,123G-5,121G-5,123G-5,244G-5,199G-5,296G-5,215G-5,261G-5,264G | 9 | 4,58 |
| US\$ 45,663 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231 | 2022 Q=0,231 Q=0,231 Q=0,254 | 02.11.22 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 74,5 G | 73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,5G-5,5G-5,5G | 102 | 69 |
| Euro 246,458 | | 1 | 2019 J=0,06 | 2021 J=0,085 | 23.05.22 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,68 G | 1,658G-1,658G-1,676G-1,686G-1,68G-1,688G-1,686G-1,684G-1,694G-1,706G-1,71G | 2,21 | 1,46 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,11 G | 2,099G-2,1G-2,033G-2,036G-2,024G-2,027G-2,021G-2,031G-2,001G-2,004G | 5,72 | 1,76 |
| US\$ 150,326 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 17,23 G | 16,522G-6,536G-6,532G-6,566G-6,58G-6,606G-6,592G-6,902G-7,246G-7,352G-7,514G | 22,95 | 5,87 |
| Euro 638,238 | | 4 | | | | | | A2QSAV | LU2314763264 | Arrival Group S.A., (Glob.) | 1 | 0,74 G | 0,699G-0,6994G-0,6996G-0,7408G-0,7383G-0,7499G-0,7377G-0,7366G-0,7385G-0,7411G-0,7498G | 6,91 | 0,65 |
| US\$ 64,172 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 100 G | 98G-8G-8G-8G-8,5G-8,5G-101G-2G-2G-2G | 125 | 92,5 |
| US\$ 105,849 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 33,14 G | 32,905G-2,92G-2,91G-3,015G-3,005G-3,07G-3,03G-3,04G-3,585G-5,2G-5,445G | 62,06 | 25,83 |
| A\$ 1.391,418 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,02 G | 0,018G-0,018G-0,019G-0,0179G-0,0179G-0,0179G-0,0179G-0,0179G-0,0179G-0,0179G-0,0179G-0,0179G-0,0179G | 0,05 | 0,02 |
| US\$ 210,336 | 1 zu je US\$ 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 01.12.22 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 177 G | 175G-5G-5G-7G-6G-7G-7G-7G-84G-5G-7G | 190 | 128 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 140,99 | 1 | 1 | 2021 | 2022 | 28.10.22 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 7,22 G | (exD)-7,053G-7,055G-7,047G-7,052G-7,054G-7,056G-7,056G-7,102G-7,142G-7,155G | 10,07 | 6,54 |
| US\$ 40,316 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 11 G | 10,9G-1G-1G-1G-1G-1G-1G-1G-1,2G-1,3G-1,2G | 22,6 | 9,95 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 6,18 G | 6,14G-6,15G-6,46G-6,56G-6,51G-6,4G-6,39G-6,39G-6,26G-6,26G-6,33G-6,28G-6,31G (ausg) | 11,48 | 5,58 |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | | | |
| Yen 507,003 | | 1 | 2021 I=54 S=55 | 2022 I=55 S=56 | 29.12.22 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 27,71 G | 28,27G-8,26G-8,16G-8,14G-8,09G-8,13G-8,14G-8,08G-8,37G-7,92G-7,9G | 39,51 | 27,59 |
| Yen 1.393,932 | | 4 | 2021 I=17 S=17 | 2022 I=18 | 29.09.22 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,38 G | 6,444G-6,442G-6,374G-6,364G-6,356G-6,362G-6,366G-6,358G-6,416G-6,36G-6,356G | 8,85 | 6,26 |
| US\$ 1.087,134 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascleptis Pharma Inc. | 1 | 0,32 G | 0,31G-0,31G-0,31G-0,312G-0,306G-0,308G-0,308G-0,308G-0,308G-0,306G-0,306G-0,306G-0,308G-0,31G-0,31G-0,31G | 0,74 | 0,25 |
| Euro 234,412 | | 1 | 2020 J=0,16 | 2021 J=0,165 | 02.05.22 | 017 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,27 G | 2,345G-2,345G-2,255G-2,29G-2,3G-2,29G-2,29G-2,29G-2,295G-2,32G-2,325G | 3,66 | 1,85 |
| TWD 2.180,915 | 1 | 1 | 2020 J=0,3006 | 2021 J=0,4672 | 29.06.22 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 5,25 G | 5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,25G-5,3G-5,3G-5,25G | 7,15 | 4,6 |
| US\$ 236,719 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,44 G | 0,43G-0,431G-0,43G-0,432G-0,432G-0,433G-0,441G-0,44G-0,406G-0,402G-0,412G-0,407G | 1,03 | 0,31 |
| US\$ 51,1 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 85,5 G | 84G-4G-4G-4G-4G-4,5G-6G-6G-6G-6G | 115 | 74,5 |
| £ 712,741 | 1 | 7 | 2020 I=0,048 S=0,121 | 2021 I=0,048 S=0,121 | 03.11.22 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,36 G | 2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,36G-2,34G-2,34G-2,36G-2,38G-2,38G | 3,6 | 2,04 |
| £ 439,481 | 1 | 5 | 2020 I=0,0715 S=0,35 | 2021 I=0,093 S=0,5728 | 11.08.22 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 52,5 G | 51,5G-1,5G-1G-1G-1,5G-1,5G-1,5G-1G-1,5G-1G-2,5G-2,5G | 74,4 | 38,2 |
| Yen 189,871 | | 1 | 2021 I=12 S=12 | 2022 I=16 S=16 | 29.12.22 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 15,24 G | 15,31G-5,3G-5,255G-5,235G-5,21G-5,235G-5,235G-5,225G-5,365G-5,205G-5,19G | 19,9 | 13,37 |
| US\$ 69,745 | 1 | 4 | | | | | | A2JN62 | US04522R1014 | Aslan Pharmaceuticals Ltd. | 1 | 0,39 G | 0,352G-0,352G-0,352G-0,352G-0,352G-0,354G-0,354G-0,354G-0,386G-0,388G-0,396G | 1,07 | 0,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=2 S=2 | | | | | | | | | | | |
| Euro 49,349 | | 1 | 2020 I=2 S=2 | 2021 I=2,5 | 18.05.22 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 234,4 G | 232,55G-3,15G-28,5G-6,15G-8,7G-8,85G-8,7G-30,6G-0,6G-3,8G-2,4G-4,55G-6,25G | 395,3 | 199,24 |
| Euro 406,474 | 1 | 1 | 2021 I=1,8 S=3,7 | 2022 I=1,37 I=1,37 | 03.11.22 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 480,4 G | 474,55G-3,45G-66,7G-8,5G-70,75G-69,85G-9,45G-71,15G-4,7G-86,95G-7G | 713,9 | 381,2 |
| Euro 406,474 | 1 | 1 | 2021 | 2022 | 04.08.22 | | | A1J85V | USN070592100 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 478 G | 473G-3-62G-7G-70G-69G-8G-70G-5G-87G-8G | 712 | 380 |
| £ 99,94 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 7,46 G | 7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-6,54G-6,5G-6,68G-6,7G | 29,78 | 5,38 |
| ZAR 446,252 | 1 | 7 | 2020 J=2,62 | 2021 J=3,26 | 21.09.22 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 8,3 G | 8,3G-8,25G-8,35G-8,35G-8,3G-8,3G-8,35G-8,35G-8,4G-8,25G-8,25G | 12,9 | 7,3 |
| Euro 136,021 | | 1 | 2021 I=0,82 S=1,6 | 2022 I=0,98 | 31.08.22 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 42,88 G | 42,5G-2,53G-3,69G-4,02G-4,21G-4,12G-4,26G-3,98G-3,96G-4,07G-4,08G-4,2G | 46,07 | 34,15 |
| skr 1.055,05 | | 1 | 2020 I=1,95 S=1,95 | 2021 I=2,1 S=2,1 | 21.11.22 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 20,83 G | 20,66G-0,69G-0,49G-0,48G-0,66G-0,65G-0,65G-0,64G-0,63G-0,7G-0,71G-0,78G-0,84G | 27,51 | 18,14 |
| PLN 83 | | 1 | 2020 J=3,11 | 2021 J=3,36 | 09.06.22 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 14,56 G | 14,43G-4,44G-4,45G-4,62G-4,63G-4,62G-4,57G-4,5G-4,58G-4,58G-4,62G | 19,06 | 13,16 |
| US\$ 48,437 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 1,63 G | 1,6145G-1,613G-1,618G-1,619G-1,615G-1,616G-1,616G-1,613G-1,6235G-1,6475G-1,6615G-1,647G | 2,35 | 1,2 |
| US\$ 73,845 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 19,3 G | 19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,5G-9,8G-20,2G-0,4G | 23,6 | 16,8 |
| Euro 1.581,069 | | 1 | 2020 J=1,01 | 2021 I=0,46 S=1,07 | 23.05.22 | 032 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 15,02 G | 15,075G-5,065G-4,94G-4,97G-4,92G-4,975G-4,945G-4,995G-5,055G-5,045G-5,085G | 21,37 | 13,67 |
| £ 791,674 | 1 | 10 | 2020 S=0,343 | 2021 I=0,138 | 09.06.22 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 15,9 G | 15,6G-5,6G-5,5G-5,4G-5,5G-5,5G-5,5G-5,4G-5,4G-5,5G-5,5G-5,7G-5,8G | 25,74 | 13,9 |
| US\$ 53,209 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 | 26.08.22 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 132 G | 130G-0G-0G-1G-1G-1G-1G-1G-1G-3G-3G | 179 | 126 |
| Yen 1.835,852 | | 4 | 2021 I=25 S=25 | 2022 I=30 | 29.09.22 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 13,76 G | 13,72G-3,72G-3,705G-3,51G-3,47G-3,495G-3,505G-3,465G-3,625G-3,67G-3,67G | 15,88 | 13,06 |
| £ 698,757 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,24 G | 1,2325G-1,2225G-1,172G-1,199G-1,1765G-1,1675G-1,1735G-1,166G-1,168G-1,2085G-1,189G-1,2115G-1,2145G | 17,48 | 1,01 |
| US\$ 1.549,509 | 1 | 1 | 2020 I=0,696 I=1,374 | 2021 I=0,648 I=1,453 S=0,764 | 11.08.22 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 115,35 G | 114,6G-4,75G-5,5G-6,4G-6,4G-6,65G-6,6G-6,8G-6,6G-7,95G-7,45G | 136,7 | 97,49 |
| US\$ 3.098,84 | 1 | 1 | 2021 I=0,45 S=0,985 | 2022 I=0,465 | 11.08.22 | | | 886715 | US0463531089 | "- ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 57,6 G | 56,8G-6,8G-6,8G-7,8G-7,8G-8G-8G-8,2G-8,8G-8,6G | 68 | 48,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--|------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|----------------------------------|---|------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,95 | | | | | | | | | | | |
| skr 3.357,576 | | 1 | | 2021 J=0,95 | 20.10.22 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 10,72 G | 10,634G-0,64G-0,576G-0,568G-0,658G-0,682G-0,698G-0,722G-0,728G-0,852G-0,808G-0,832G-0,866G | 11,45 | 8,64 |
| skr 1.560,876 | | 1 | | 2021 J=0,95 | 20.10.22 | | | A3DLJK | SE0017486897 | --, (Glob.) | 1 | 9,65 G | 9,573G-9,579G-9,533G-9,557G-9,642G-9,667G-9,685G-9,7G-9,711G-9,819G-9,839G-9,869G | 69,6 | 7,75 |
| US\$ 144,892 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 199,22 G | 192,64G-2,76G-2,76G-2,62G-2,72G-3,7G-3,5G-3,46G-5,48G-7,66G-9,92G | 245,25 | 190,58 |
| Euro 110,952 | | 1 | 2018 J=1,7 | 2020 J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 10,1 G | 10,02G-0,025G-9,63G-9,752G-9,702G-9,676G-9,686G-9,674G-9,68G-9,788G-9,842G-9,88G | 39,13 | 7,23 |
| US\$ 126,624 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,99 G | 0,9525G-0,9525G-0,9503G-0,9542G-0,954G-0,9759G-0,9797G-0,9903G-0,9641G-0,9746G-0,9766G | 1,54 | 0,77 |
| Euro 225,733 | | 1 | 2020 I=0,25 J=0,18 | 2021 J=0,24 | 20.06.22 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 2,8 G | 2,782G-2,784G-2,796G-2,794G-2,81G-2,82G-2,836G-2,832G-2,834G-2,82G-2,832G | 4,06 | 2,49 |
| kann.\$ 91,745 Euro 440,291 | 1 | 7 1 | | 2020 J=0,0227 | 14.07.21 | | | 897908 A0HNCA | CA0019401052 ES0136463017 | ATS Automation Tooling System Inc. Audax Renovables S.A. | 1 1 | 33,91 G 0,76 G | 33,23G 0,752G-0,752G-0,757G-0,75G-0,7515G-0,751G-0,7365G-0,727G-0,729G-0,731G | 37 1,42 | 22,74 0,68 |
| kann.\$ 53,953 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 0,34 G | 0,325G-0,325G-0,325G-0,3245G-0,3245G-0,325G-0,3245G-0,3245G-0,325G-0,3245G-0,3235G-0,338G-0,338G-0,335G-0,324G-0,3245G-0,3245G-0,316G | 0,82 | 0,29 |
| sfrs kann.\$ 141,892 kann.\$ 117,855 A\$ 1.840,704 | 1 1 1 | 1 1 7 | | 2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432 | 22.08.22 | | | A2QQJM A1W7D4 A1H6VS A1J9LC | CH0591667180 CA05156V1022 CA05156F1071 AU000000AZJ1 | Aurasol AG Aurinia Pharmaceuticals Inc. Aurion Resources Ltd Aurizon Holdings Ltd., (Glob.) | 0 1 1 1 | 1 G 7,52 G 0,3 G 2,28 G | 1G 7,805G 0,328G 2,318G-2,32G-2,312G-2,314G-2,288G-2,289G-2,288G-2,281G-2,308G-2,323G-2,333G | 1 20,22 0,91 2,84 | 1 6,42 0,25 2,12 |
| kann.\$ 300,393 kann.\$ 222,194 A\$ 440,547 nkr 202,717 | 1 1 1 1 | 1 4 7 1 | | 2020 J=3,5 | 25.05.22 | | | A2P4EC A14T2F A2DLBP A0J2P8 | CA05156X8843 CA05207J1084 AU000000AC89 NO0010073489 | Aurora Cannabis Inc. Aurora Solar Technologies Inc. AusCann Group Holdings Ltd., (Glob.) Austevoll Seafood ASA, (Glob.) | 1 1 1 1 | 1,31 0,05 G 6,95 G | 1,232 0,0458G (ausg) 6,88G-6,885G-7,025G-7G-7,04G-7,035G-7,07G-7,1G-7,115G-7,1G-7,125G | 5,28 0,1 0,05 15,33 | 1,02 0,03 0,02 6,31 |
| A\$ 2.989,924 | | 10 | | 2020 I=0,7 S=0,72 | 07.11.22 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 16,11 G | 16,216G-6,222G-6,18G-6,168G-6,148G-6,168G-6,158G-6,202G-6,202G-6,31G-6,264G-6,306G-6,308G | 18,89 | 13,53 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 1,12 G | 1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 1,54 | 0,87 |
| US\$ 215,859 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 211 G | 206,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,2G-5,95G-5,45G-11,25G-3,5G-6,65G-5,8G | 251,35 | 155,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,19 | | | | | | | | | | | |
| Euro 385,034 | | 1 | | | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 6,25 G | 6,206G-6,208G-6,292G-6,288G-6,284G-6,288G-6,284G-6,292G-6,29G-6,294G-6,31G | 7,27 | 5,42 |
| US\$ 125,545 | 1 | 1 | 2020 J=0,87 | 2021 J=0,53 | 18.03.22 | | | A1W97C | US05278C1071 | Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 28,2 G | 27,2G-7,2G-7,2G-6,4G-6,8G-6,8G-6,6G-6,4G-6,8G-7G-7G | 38,8 | 18,9 |
| US\$ 509,388 | 1 | 1 | 2020 J=0,2175 | 2021 J=0,1325 | 18.03.22 | | | A1W93S | KYG066341028 | -" | 1 | 6,8 G | 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,4G-6,4G-6,4G-6,4G | 9,45 | 4,3 |
| US\$ 86,837 | 1 | 1 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 06.09.22 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 80 G | 79,5G-9,5G-9G-8G-8G-8G-8G-8G-8G-80G-0G-0,5G | 95 | 63 |
| £ 90,91 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 3,04 G | 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-3,04G-3,02G-2,98G | 4,88 | 1,87 |
| US\$ 415,292 | 1 | 7 | 2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 | 08.09.22 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 235,55 G | 233,15G-3,9G-4G-4,45G-3,9G-5,45G-5,9G-4G-9,65G-42,05G-3,4G-3,45G | 259,1 | 169 |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,91 G | 1,899G-1,8985G-1,897G-1,8445G-1,868G-1,8835G-1,8575G-1,8685G-1,866G-1,8705G-1,871G-1,8795G-1,885G | 3,71 | 1,03 |
| US\$ 18,981 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.541 G | 2507G-8G-8G-15G-4G-50G-0G-3G-5G-47G-50G | 2.553 | 1.547 |
| kann.\$ 910,135 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,03 G | 0,032G | 0,14 | 0,03 |
| US\$ 139,831 | 1 | 1 | 2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59 | 2022 Q=1,59 Q=1,59 | 29.09.22 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 172 G | 171,66G-2,16G-2,04G-2,2G-2,76G-2,94G-3,2G-3,82G-5,4G-5,64G | 236,95 | 171,66 |
| US\$ 64,528 | 1 zu je US\$ 2 | 1 | 2021 I=0,14 I=0,02 I=0,05 S=0,05 | 2022 I=0,2 I=0,2 | 07.09.22 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 5,69 G | 5,655G-5,66G-5,83G-5,935G-5,95G-5,89G-5,89G-5,875G-5,885G-5,83G-5,88G-5,895G-5,92G | 6,19 | 4,47 |
| US\$ 386,624 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 30.11.22 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 40 G | 39,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-40,4G-0,6G-0,6G-0,8G | 50,5 | 37,4 |
| US\$ 47,325 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,8G-2,2G-2,2G | 31,6 | 19,9 |
| kann.\$ 205,112 | 1 | 1 | | | | | | A3CUL9 | CA05353D1033 | Avant Brands Inc. | 1 | 0,16 G | 0,165G | 0,25 | 0,14 |
| Euro 42,606 | 1 | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 3,25 G | 3,26G-3,265G-3,285G-3,28G-3,29G-3,285G-3,3G-3,29G-3,3G-3,305G | 5,44 | 2,81 |
| US\$ 674,035 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 20,67 G | 20,325G-0,335G-0,325G-0,375G-0,37G-0,405G-0,395G-0,18G-18,602G-9,098G-9,324G | 36,8 | 18,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 85,837 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 1,4 G | 1,36G-1,36G-1,36G-1,36G-1,36G-1,33G-1,33G-1,33G-1,33G-1,32G-1,41G-1,42G-1,43G-1,4G-1,44G-1,45G-1,44G | 18,8 | 0,6 |
| A\$ 1.837,869 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G | 0,01 | |
| US\$ 34,614 | 1 | 1 | | | | | | A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 14,74 G | 14,605G-4,605G-4,64G-4,665G-4,63G-4,62G-4,605G-4,625G-4,755G-4,79G-4,785G | 15,03 | 2,72 |
| US\$ 81,256 | 1 zu je US\$ 1 | 1 | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,75 Q=0,75 | 06.09.22 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 169,2 G | 167,86G-8,04G-7,98G-8,32G-8,3G-8,62G-8,58G-8,68G-70,7G-0,6G-1,92G | 200,5 | 142 |
| £ 302,007 | 1 | 4 | 2020 I=0,124 S=0,235 | 2021 I=0,13 S=0,245 | 07.07.22 | | | A1W0MM | GB00BBG9VN75 | AVEVA Group PLC | 1 | 36,6 G | 36G-6G-6,2G-6G-6,2G-6,2G-6,2G-6G-6G-6G-6,8G-7G | 40,8 | 23 |
| kann.\$ 118,349 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,62 G | 0,612G | 0,94 | 0,49 |
| Euro 26,359 | 1 | 1 | 2020 J=0,285 | 2021 J=0,178 | 09.05.22 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 10,86 G | 10,86G-0,86G-0,84G-0,86G-0,9G-0,9G-0,92G-0,9G-0,9G-0,9G | 13,9 | 8,79 |
| US\$ 48,066 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 242,5 G | 238,25G-8,3G-8,3G-8,75G-9,75G-41G-39,25G-40,55G-0,65G-3,8G-4,2G | 296,8 | 123,24 |
| US\$ 72,977 | 1 | 1 | 2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225 | 2022 Q=0,44 Q=0,44 Q=0,44 | 18.08.22 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 40,4 G | 39,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-40,8G-1G-1,2G | 44,4 | 35,8 |
| £ 2.802,979 | 1 | 1 | | 2022 I=0,103 | 18.08.22 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 4,82 G | 4,77G-4,77G-4,74G-4,71G-4,71G-4,72G-4,74G-4,73G-4,74G-4,83G-4,85G | 5,56 | 4,17 |
| US\$ 93,096 | 1 zu je US\$ 1 | 7 | 2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 2022 Q=0,29 | 13.09.22 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 39,8 G | 39,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,2G-9,4G-40,4G-0,4G-0,2G-0,2G | 47,2 | 33,6 |
| Euro 2.336,55 | | 1 | 2020 J=1,43 | 2021 J=1,54 | 06.05.22 | | | 855705 | FR000120628 | AXA S.A. | 1 | 24,95 G | 24,71G-4,73G-4,52G-4,595G-4,685G-4,67G-4,76G-4,85G-4,905G-4,97G-5,01G | 28,96 | 20,42 |
| US\$ 33,034 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 57,24 G | 56,42G-6,48G-6,5G-6,64G-6,62G-6,72G-6,7G-6,72G-8,44G-60,12G-59,86G | 82 | 44,72 |
| skr 216,843 | | 1 | 2021 I=3,75 S=4 | 2022 I=3,75 | 22.09.22 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 24,06 G | 23,9G-3,89G-4,63G-4,71G-4,9G-4,92G-4,85G-4,81G-4,78G-4,8G-4,41G-4,41G | 31,52 | 21,49 |
| US\$ 71,078 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 139,04 G | 137,22G-7,26G-7,2G-7,6G-7,5G-7,86G-6,82G-7,84G-40,16G-2,7G-2,16G | 142,7 | 78,23 |
| US\$ 47,111 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 69 G | 67,5G-7,5G-8G-7,5G-7,5G-8G-7,5G-8G-9,5G-70G-0,5G | 78,5 | 37 |
| US\$ 38,914 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 41,87 G | 41,35G-1,4G-1,41G-1,52G-1,48G-1,54G-1,5G-1,56G-1,2G-1,69G-1,91G-1,76G | 70,08 | 19,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 43,06 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 4,48 G | 4,58G-4,58G-4,58G-4,6G-4,58G-4,68G-4,68G-4,66G-4,68G-4,6G-4,6G | 9,7 | 4,24 |
| kann.\$ 104,96 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 6,13 G | 5,758G | 8,15 | 3,83 |
| kann.\$ 58,766 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 3,96 G | 3,764G | 15,4 | 2,37 |
| Euro 233,846 | 1 | 4 | | 2021 J=0,03 | 20.06.22 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 22,3 G | 22,3G-2,32G-2,32G-2,22G-2,28G-2,64G-2,7G-2,64G-2,68G-2,72G | 25,96 | 15 |
| US\$ 75,02 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 45,28 G | 44,57G-4,6G-4,595G-4,68G-4,695G-4,76G-4,755G-4,725G-5,11G-5,475G-5,385G | 91 | 38,97 |
| Euro 143,255 | 1 | 1 | 2020 J=1 | 2021 J=1,3 | 23.05.22 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 16,22 G | 16,095G-6,115G-5,93G-5,97G-6,035G-6,06G-6,105G-6,15G-6,24G-6,37G-6,42G | 26,58 | 13,8 |
| kann.\$ 227,308 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,04 G | 0,0415G | 0,12 | 0,03 |
| kann.\$ 90,15 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,18 G | 0,175G | 0,25 | 0,14 |
| BRL 111,871 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 8,25 G | 8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,15G-8,2G-8,25G | 15,2 | 5,95 |
| US\$ 48,333 | 1 | 7 | | | | | | A2AS8S | MU0527S00004 | Azure Power Global Ltd. | 1 | 5,47 G | 5,196G-5,202G-5,202G-5,394G-5,216G-5,224G-5,22G-5,22G-5,298G-5,36G-5,432G-5,46G | 6,73 | 4,24 |
| US\$ 71,669 | 1 | 10 | 2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475 | 2021 Q=0,475 Q=0,475 Q=0,475 | 29.09.22 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 16,01 G | 15,796G-5,772G-5,812G-5,864G-5,994G-6,02G-6,008G-6,016G-6,002G-6,294G-6,334G | 30,1 | 14,22 |
| Euro 11 | 1 | 1 | 2020 J=0,26 | 2021 J=0,32 | 09.05.22 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 10,8 G | 10,85G-0,9G-0,95G-0,95G-0,95G-0,95G-0,9G-0,9G-0,75G-0,8G-0,85G | 13,85 | 10,2 |
| Euro 84,177 | 1 | 1 | 2019 I=0,13 S=0,1 | 2021 J=0,18 | 19.05.22 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 5,17 G | 5,24G-5,24G-5,21G-5,21G-5,22G-5,22G-5,26G-5,19G-5,2G-5,21G | 7,75 | 4,31 |
| kann.\$1.073,794 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 | 20.09.22 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,14 G | 3,1085G-3,1045G-3,091G-3,0885G-3,0815G-3,08G-3,0775G-3,0585G-3,064G-3,0855G | 4,56 | 2,92 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,2 G | 3,16G-3,16G-3,16G-3,2G-3,22G-3,2G-3,18G-3,18G-3,16G-3,18G-3,22G-3,22G | 4,38 | 2,96 |
| £ 334,828 | | 4 | | | | | | A3C55T | JE00BLB56359 | Babylon Holdings Ltd. | 1 | 0,43 G | 0,426G-0,426G-0,426G-0,448G-0,462G-0,446G-0,44G-0,45G-0,436G | 5,9 | 0,28 |
| £ 3.100,365 | 1 | 1 | 2021 I=0,099 S=0,152 | 2022 I=0,104 | 20.10.22 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 9,16 G | 9,14G-9,14G-9,3G-9,4G-9,4G-9,4G-9,36G-9,32G-9,3G-9,36G-9,5G-9,54G | 9,92 | 6,43 |
| skr 107,565 | 1 | 1 | 2020 J=0,75 | 2021 J=1 | 11.05.22 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,06 G | 3,045G-3,045G-2,98G-2,99G-2,995G-3,05G-3,07G-3,07G-3,07G | 3,8 | 2,61 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2020 J=0,0969 | 2021 J=0,1875 | 04.07.22 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,23 G | 0,2223G-0,2211G-0,2223G-0,2223G-0,2241G-0,2241G-0,1999G | 0,37 | 0,2 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | Baidu Inc. | 1 | 10,37 G | 9,513G-9,515G-9,506G-9,722G-9,722G-9,77G-9,879G-9,791G-9,791G-9,732G-9,834G-9,655G-9,665G | 18,88 | 9,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82,1 G | 77,2G-7,2G-6,4G-7,4G- 7,6G-7,8G-8,2G-9,7-7,9G- 8,1G-7,8G-7,9G-8,7G | 152,2 | 75 |
| US\$ 433,795 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 0,96 G | 0,975G-0,975G-0,975G- 0,95G-0,95G-0,955G- 0,95G-0,955G-0,955G- 0,975G-0,975G-0,98G- 0,99G | 1,24 | 0,74 |
| US\$ 1.001,468 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 | 08.08.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 27,2 G | 26,845G-6,86G-6,875G- 6,785G-6,8G-7,165G- 7,09G-7,01G-6,94G- 7,105G-7,45G-7,29G | 35,78 | 20,86 |
| DKK 59,143 | | 1 | 2020 J=4,96 | 2021 J=6,7032 | 02.05.22 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 50,05 G | 49,98G-50,05G-0,55G- 49,92G-9,92G-9,9G- 50,05G-49,86G-9,74G- 9,24G-9,5G-9,74G-9,88G | 69,4 | 39,34 |
| US\$ 32,121 | 1 | 1 | 2020 J=0,58 | 2021 J=0,64 | 27.12.21 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 137,3 G | 134,85G-5,05G-5G-5,25G- 5,4G-5,65G-5,5G-5,4G-7G- 9G-40,85G | 149,1 | 106,55 |
| £ 596,53 | 1 zu je £ 0,5 | 1 | 2021 I=0,03 S=0,06 | 2022 I=0,035 | 27.10.22 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,44 G | 3,4G-3,4G-3,36G-3,38G- 3,4G-3,4G-3,42G-3,42G- 3,4G-3,42G-3,42G-3,44G- 3,46G | 3,92 | 2,5 |
| US\$ 314,307 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | | 860408 | US0584981064 | Ball Corp. | 1 | 48,03 G | 47,52G-7,515G-7,525G- 7,62G-7,655G-7,705G- 7,745G-7,69G-8,275G- 9,065G-9,89G | 86,44 | 46,76 |
| kann.\$ sfrs | 298,207 45,8 | 1 1 | 2020 J=6,4 | 2021 J=7 | 03.05.22 | | | A0RENB 853020 | CA0585861085 CH0012410517 | Ballard Power Systems Inc. Bäoise Holding AG | 1 1 | 5,64 G | 5,605G-5,55 (ausg) | 11,44 | 5,5 |
| £ 500,059 | 1 | 4 | | 2021 S=0,014 | 08.09.22 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 1,55 G | 1,54G-1,54G-1,52G-1,49G- 1,52G-1,52G-1,52G-1,55G- 1,56G-1,56G | 2,88 | 1,13 |
| skr 207,952 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,36 G | 0,3564G-0,3566G-0,353G- 0,3572G-0,3718G- 0,3768G-0,376G-0,3766G- 0,3778G-0,377G-0,3756G- 0,3776G-0,3786G | 1,58 | 0,26 |
| Euro 116,852 | | 1 | 2021 J=1,15 | 2022 J=0,8 | 20.02.23 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 30,85 G | 30,61G-0,62G-0,33G- 0,64G-0,58G-0,64G-0,69G- 0,72G-0,86G-1,14G-1,25G | 38,23 | 23,83 |
| Euro 53,811 | | 1 | 2020 J=0,47 | 2021 I=1,1 S=0,95 | 23.05.22 | 026 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 11,56 G | 11,56G-1,56G-1,45G- 1,46G-1,55G-1,54G-1,65G- 1,77G-1,77G-1,77G | 21,66 | 10,41 |
| Euro 742,132 | | 1 | 2020 S=0,0267 | 2021 I=0,7533 I=0,23 S=0,35 | 19.04.22 | 012 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,37 G | 7,368G-7,368G-7,368G- 7,246G-7,3G-7,312G- 7,328G-7,298G-7,34G- 7,386G-7,416G-7,446G- 7,47G-7,458G-7,458G- 7,458G | 9,11 | 5,79 |
| Euro 10,024 | | 10 | | | | | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 1,94 G | 1,927G-1,927G-1,945G- 1,947G-1,937G-1,94G- 1,923G-1,942G-1,932G- 1,9238G-1,9276G | 30 | 1,92 |
| Euro 453,386 | | 1 | 2020 J=0,06 | 2021 J=0,2 | 23.05.22 | 043 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 3,55 G | 3,55G-3,55G-3,55G- 3,512G-3,526G-3,524G- 3,546G-3,552G-3,562G- 3,562G-3,562G-3,568G- 3,57G-3,57G-3,57G-3,57G | 4,24 | 2,78 |
| Euro 6.030,116 | | 1 | 2019 I=0,1 S=0,16 | 2021 I=0,08 S=0,23 S=0,12 | 07.10.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 5,21 G | 5,261G-5,261G-5,111G- 5,095G-5,057G-5,069G- 5,101G-5,135G-5,158G- 5,23G-5,24G | 6,08 | 3,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 6.030,116 | 1 | 1 | 2021 | 2022 | 07.10.22 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,2 G | 5,15G-5,15G-5,15G-5,15G- 4,98G-4,96G-4,92G-4,92G- 4,98G-5,05G-5,15G-5,15G- 5,2G-5,25G-5,25G-5,25G- 5,25G | 6 | 3,92 |
| Euro 1.515,182 | | 1 | 2020 J=0,06 | 2021 J=0,19 | 19.04.22 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 3 G | 2,971G-2,972G-2,973G- 3,002G-3,042G-3,037G- 3,04G-3,07G-3,072G- 3,048G-3,059G | 3,68 | 2,23 |
| Euro 5.626,964 | | 1 | 2019 I=0,02 J=0,02 | 2021 J=0,03 | 30.03.22 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,77 G | 0,7634G-0,7634G-0,759G- 0,7678G-0,7566G-0,756G- 0,758G-0,7606G-0,7692G- 0,7748G-0,7772G | 0,95 | 0,56 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2021 J=0,6293 | 2022 | 21.10.22 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,8 G | 14,9G-4,9G-4,9G-4,9G- 4,9G-5G-5G-5G-4,8G- 4,6G-4,6G | 17 | 9,5 |
| US\$ 3.749,266 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,4 G | 5,15G-5,15G-5,15G-5,2G- 5,2G-5,25G-5,25G-5,2G- 5,3G-5,3G-5,35G | 7,1 | 4,64 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0561 | 2022 I=0,0541 | 28.04.22 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,6 G | 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,62G-2,64G-2,68G | 3,48 | 2,28 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0485 S=0,0515 | 2022 I=0,0583 | 31.10.22 | | | 858872 | ES0113900J37 | -" | 1 | 2,61 G | 2,64G-2,645-2,622G- 2,645B-2,62G-2,6255G- 2,6155G-2,61G-2,6195G- 2,628G-2,6375G-2,6485G- 2,655G | 3,48 | 2,32 |
| US\$ 23,339 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 11,48 G | 11,22G-1,22G-1,22G- 1,22G-1,22G-1,26G- 1,245G-1,245G-1,245G- 1,25G-1,685G-1,74G- 1,92G-1,87G-2,05G- 2,015G-2,16G | 63,5 | 9,43 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,19 G | 1,183G-1,183G-1,172G- 1,178G-1,18G-1,173G- 1,176G-1,176G-1,186G- 1,173G-1,181G-1,186G- 1,189G | 3,99 | 1,04 |
| - 1.908,843 | 1 zu je 10 | 1 | 2021 I=1 S=2,5 | 2022 I=1,5 | 07.09.22 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,62 G | 3,77G-3,67G-3,67G-3,67G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G | 3,85 | 2,5 |
| US\$ 8.035,239 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22 | 01.12.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 35,96 G | 35,74G-5,71G-5,445G- 5,685G-5,72G-6,045G- 6,02G-6,07G-5,995G- 6,255G-6,36G | 43,79 | 29,09 |
| H\$ 10.572,779 | 1 | 1 | 2021 I=0,447 S=0,683 | 2022 I=0,447 | 15.09.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,06 G | 3,022G-3,004G-2,994G- 3,017G-2,997G-3,011G- 3,009G-3,009G-3,017G- 3,009G-3,018G-3,031G- 3,028G | 3,8 | 2,87 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2020 J=0,2376 | 2021 J=0,2589 | 07.07.22 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,33 G | 0,3273G-0,3275G- 0,3288G-0,3281G- 0,3282G-0,3285G- 0,3279G-0,3282G-0,33G- 0,3321G-0,3324G | 0,39 | 0,32 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2020 J=0,3805 | 2021 J=0,4161 | 04.07.22 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,5 G | 0,492G-0,492G-0,49G- 0,494G-0,494G-0,494G- 0,494G-0,494G-0,496G- 0,505G-0,505G-0,51G- 0,51G | 0,66 | 0,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 228,374 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 | 2022 Q=0,2 Q=0,2 | 18.08.22 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 33,33 G | 33,06G-3,07G-3,06G- 3,16G-3,15G-3,22G-3,18G- 3,19G-3,04G-3,34G-3,56G | 62,54 | 24,79 |
| kann.\$ 350,001 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 14,5 G | 14,3G | 18,75 | 12,66 |
| kann.\$ 360,99 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 6,97 G | 6,484G | 24,74 | 4,36 |
| DKK 70,694 | | 1 | 2017 J=0 | 2018 J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 30,57 G | 30,33G-0,35G-0,31G- 0,46G-0,47G-0,71G-0,83G- 0,91G-1,06G-1,32G-1,34- 1,38G-1,27G-1,41G | 55,32 | 15,4 |
| Euro 89,142 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 47,28 G | 47,02G-7,04G-7,68G- 7,32G-7,54G-7,84G-8,12G- 8,38G-8,54G-8,6G | 57,4 | 37,72 |
| US\$ 503,611 | 1 zu je US\$ 1 | 1 | 2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,29 Q=0,29 | 01.09.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 53,86 G | 53,73G-3,77G-3,76G- 3,88G-3,89G-3,96G-4,06G- 4,07G-5,01G-5,12G-5,22G- 5G | 78,54 | 53,73 |
| kann.\$ 547,615 | 1 | 1 | | 2015 | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 5,17 G | 5,184G | 6,73 | 2,67 |
| sfrs 55,4 | 1 | 1 | 2020 J=3,6 | 2021 J=3,85 | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| H\$ 438,453 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,27 G | 0,268G-0,26G-0,262G- 0,258G-0,258G-0,258G- 0,258G-0,262G-0,26G- 0,26G | 1,08 | 0,23 |
| kann.\$ 911,943 | 1 | 1 | 2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2022 Q=0,92 Q=0,92 Q=0,92 | 14.09.22 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 44,08 G | 44,53G | 54,3 | 41,82 |
| A\$ 1.211,021 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,143G-0,143G-0,142G- 0,142G-0,142G-0,142G- 0,142G-0,141G-0,141G- 0,142G-0,141G-0,142G- 0,142G | 0,33 | 0,14 |
| Euro 81,147 | | 1 | 2020 J=1,7 | 2021 J=3,33 | 03.05.22 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 51,96 G | 51,52G-1,58G-1,16G- 0,58G-0,88G-0,74G-0,66G- 0,5G-0,44G-1,76G-1,88G- 2G | 89 | 38,89 |
| Euro 134,897 | | 1 | 2020 J=0,03 | 2021 J=0,03 | 23.05.22 | 012 | | 580873 | IT0001479523 | Be Shaping the Future S.p.A. | 1 | 3,41 G | 3,385G-3,385G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,425G- 3,435G | 3,45 | 2,39 |
| A\$ 2.281,334 | | 7 | 2020 I=0,01 S=0,01 | 2021 I=0,01 S=0,01 | 30.08.22 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,01 G | 1,0025G-1,0025G- 1,0035G-1,0025G-0,999G- 0,999G-0,999G-0,999G- 0,999G-0,9978G-0,999G- 0,9982G-0,9984G | 1,24 | 0,77 |
| US\$ 10,096 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 11,36 G | 10,85G-0,86G-0,86G- 0,885G-0,88G-0,9G- 0,885G-1,02G-1,195G- 1,435G-1,375G-1,75G | 23,37 | 8,9 |
| kann.\$ 154 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,3 G | 0,266G | 0,92 | 0,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| MXN 3.654,04 | 1 | 1 | 2020 J=0,4304 | 2021 J=0,4205 | 02.08.22 | | | A2DLRY | MX01CU010003 | Becele S.A.B. de C.V. | 1 | 2 G | 1,98G-1,98G-1,98G-1,98G- 1,98G-1,99G-1,99G-1,98G- 1,98G-1,98G-2,02G-2,04G- 2,06G-2,08G-2,08G-2,12G- 2,1G | 2,36 | 1,74 |
| US\$ 285,195 | 1 zu je US\$ 1 | 10 | 2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 08.09.22 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 232,7 G | 229,3G-9,55G-9,25G- 30,7G-0,25G-0,85G-0,45G- 0,9G-3,95G-6,7G-5,8G | 264,15 | 218,4 |
| US\$ 80,363 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 5,04 G | 5,01G-5,01G-5,011G- 5,028G-5,045G-5,061G- 4,8105G-4,777G-4,529G- 4,5395G-4,569G-4,5695G | 31,51 | 4,3 |
| kann.\$ 132,655 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,11 G | 0,11G | 0,29 | 0,11 |
| Euro 34,067 | 1 | 1 | 2020 I=0,29 S=1,17 | 2021 I=1,25 | 17.06.22 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 34,72 G | 34,68G-4,68G-5,54G- 4,92G-4,88G-5,12G-5,12G- 5,16G-4,78G-4,8G | 73 | 29,08 |
| Euro 28,446 | | 1 | 2020 I=1,68 J=0,57 | 2021 I=1,26 J=0,58 | 04.05.22 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 46,4 G | 46,8G-6,8G-7,35G-7,35G- 7,35G-7,35G-7,35G-6,5G- 6,7G-6,75G | 49,5 | 31,15 |
| US\$ 103,7 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 166 G | 160G-59G-9G-60G-57G- 7G-60G-59G-60G-2G-6G | 236 | 107 |
| H\$ 1.261,253 | 1 | 1 | 2021 I=0,4 S=0,85 | 2022 I=0,5 | 22.09.22 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,68 G | 2,66G-2,64G-2,64G-2,6G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,62G-2,66G-2,66G-2,66G | 3,42 | 2,44 |
| US\$ 9,545 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 1,11 G | 1,171G-1,171G-1,171G- 1,175G-1,173G-1,176G- 1,176G-1,176G-0,972G- 1,026G-1,043G | 2,84 | 0,79 |
| US\$ 136,244 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,8G-4G-4,2G | 26 | 19,48 |
| kann.\$ 125,793 | 1 | 7 | | | | | | A2PQKK | CA07987C2040 | BELLUS Health Inc. | 1 | 9,02 G | 8,98G | 12,07 | 4,74 |
| £ 123,487 | 1 | 8 | 2020 I=0,35 S=0,825 | 2021 I=0,45 S=0,95 | 01.12.22 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 22 G | 21,6G-1,6G-1G-1,2G-1,4G- 1,4G-1,4G-1,4G-1,2G- 1,6G-1,6G-1,8G-2G | 40,4 | 17,6 |
| kann.\$ 455,055 | 1 | 1 | | | | | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | 1 | 0,17 G | 0,178G | 0,62 | 0,13 |
| kann.\$ 207,393 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,28 G | 0,28G | 0,83 | 0,23 |
| A\$ 567,459 | | 7 | 2020 I=0,28 S=0,265 | 2021 I=0,265 S=0,265 | 05.09.22 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,7 G | 5,75G-5,75G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G | 7,35 | 5,05 |
| Euro 82,79 | | 9 | 2018 J=0,23 | 2021 J=0,3 | 22.06.22 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 11,1 G | 11,1G-1,1G-1,12G-1G- 1,02G-1G-1,12G-1,14G- 1,18G-1,2G | 16,14 | 9,36 |
| US\$ 276,775 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 07.09.22 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 34,96 G | 34,52G-4,52G-4,55G- 4,645G-4,625G-4,68G- 4,655G-4,665G-4,815G- 4,905G-5,165G-5,135G | 42,55 | 25,88 |
| kann.\$ 127,334 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,29 G | 0,306G-0,306G-0,306G- 0,305G-0,305G-0,306G- 0,305G-0,306G-0,305G- 0,304G-0,304G-0,304G- 0,304G-0,304G-0,305G- 0,304G-0,304G | 0,58 | 0,23 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 1,5 G | 1,496G-1,494G-1,348G- 1,348G-1,346G-1,34G- 1,338G-1,334G-1,318G- 1,312G-1,326G-1,332G- 1,336G | 8,19 | 1,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0 | | | | | | | | | | | |
| nkr 88,661 | | 1 | | 2018 J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,75 G | 0,739G-0,7395G-0,7015G-0,722G-0,7245G-0,7125G-0,712G-0,7145G-0,702G-0,73G-0,733G-0,7355G | 2,21 | 0,54 |
| A\$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,17 G | 0,156G-0,156G-0,167G-0,1654G-0,1654G-0,1652G-0,1662G-0,165G-0,1656G-0,1656G-0,1602G-0,1602G-0,1602G | 0,49 | 0,13 |
| £ 108,693 | 1 | 4 | | 2022 I=0,2125 | 18.08.22 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 41,6 G | 41,355G-1,355G-0,955G-0,755G-1,155G-0,955G-1,155G-0,555G-0,355G-0,955G-39,96G-41,2G-1,4G | 58 | 34,8 |
| US\$ 68,284 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 2,02 G | 2,0085G-2,0095G-2,01G-2,015G-2,014G-1,9864G-1,9846G-1,981G-2,03G-2,03G-2,0265G | 16,9 | 1,86 |
| US\$ 1.301,126 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 290,3 G | 289,85G-9,95G-9,65G-90,4G-0,6-1,1G-1,1G-1,5G-1,5G-6,45G-8,35G-300,05G-0,75G | 328,95 | 251,15 |
| US\$ 0,6 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | - | 1437.000 | G | 432500G-3000G-0G-4000G-0G-7500G-9000G-8000G-44000G-51000G-500G | 494.000 | 375.500 |
| US\$ 45,671 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 10.08.22 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 28,6 G | 28,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,6G-8,8G-8,8G-8,8G | 29,8 | 22,2 |
| US\$ 78,76 | 1 | 1 | 2021 Q=0,06 | 2022 Q=0,62 | 12.08.22 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 8,8 G | 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,75G-8,85G-8,85G-8,85G | 11,5 | 6,55 |
| US\$ 225,131 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,88 Q=0,88 Q=0,88 | 19.09.22 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 65,53 G | 65,34G-5,4G-5,39G-5,51G-5,56G-5,63G-5,61G-5,65G-6,4G-7,33G-8,16G | 98,62 | 61,12 |
| Euro 27,187 | | 1 | 2017 I=0,34 S=0,03 | 2021 J=0,15 | 13.05.22 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 2,92 G | 2,895G-2,895G-2,93G-2,93G-2,93G-2,935G-2,935G-2,935G-2,94G-2,91G-2,93G-2,94G | 5,55 | 2,9 |
| skr 121,571 | | 1 | | | | | | A3DWE8 | SE0018535684 | Betsson AB, (Glob.) | 1 | 7,05 G | 7,015G-7,015G-7,03G-7,075G-7,12G-7,17G-7,16G-7,13G-7,165G-7,1G-7,17G-7,19G | 7,73 | 5,7 |
| kann.\$ 241,985 | 1 | 1 | | | | | | A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | 1 | | (ausg) | 0,16 | 0,03 |
| nkr 191,348 | 1 | 1 | 2020 J=0,42 | 2021 J=1,1 | 03.06.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 4,7 G | 4,72G-4,715G-4,705G-4,705G-4,705G-4,715G-4,72G-4,7G-4,7G-4,7G | 7,82 | 4 |
| US\$ 29,888 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 6,8 G | 6,664G-6,666G-6,674G-6,682G-6,686G-6,698G-6,69G-6,694G-6,608G-6,896G-6,9G | 11,4 | 4,65 |
| US\$ 63,668 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 14,74 G | 14,152G-4,352G-4,402G-4,52-4,302G-4,496G-4,48G-4,786G-5,1G-5,62G-5,298G | 62,18 | 12,4 |
| Euro 185,515 | | 1 | 2021 I=0,8946 S=0,6795 | 2022 I=0,3708 | 22.08.22 | 007 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 7,04 G | 7,015G-7,02G-7,09G-7,025G-7,035G-7,045G-7,125G-7,12G-7,145G-7,155G | 7,76 | 5,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 5.065,821 | | 7 | 2020 I=1,01 S=2 | 2021 I=2,0806 S=1,75 | 01.09.22 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 24,84 G | 24,5-4,405G-4,095G- 3,995G-4,07G-4,055- 4,125G-4,1G-3,9-3,855G- 3,9G-3,915G | 36,17 | 23,7 |
| US\$ 2.532,91 | 1 | 7 | 2021 I=3 | 2022 I=3,5 | 01.09.22 | | | 863578 | US0886061086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,6 G | 48,8G-8,8G-8G-7,6G-7,8G- 8,2G-8,2G-8G-7,8G-7,6G- 7,6G | 71,5 | 47 |
| skr 62,586 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 3,86 G | 3,839G-3,835G-3,832G- 3,783G-3,816G-3,836G- 3,83G-3,787G-3,795G- 3,823G-3,788G-3,821G- 3,864G | 27,92 | 2,37 |
| Euro 27,393 | | 1 | 2018 J=0,48 | 2021 J=0,624 | 23.05.22 | 016 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 13,23 G | 13,23G-3,23G-2,99G- 3,12G-3,22G-3,34G-3,4G- 3,37G-3,48G-3,5G-3,5G | 24,7 | 10,73 |
| US\$ 22,176 | 1 | 1 | 2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 | 31.08.22 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 12,76 G | 12,488G-2,502G-2,5G- 2,524G-2,536G-2,558G- 2,544G-2,542G-2,668G- 2,986G-3,078G | 17,9 | 10 |
| US\$ 28,942 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 08.09.22 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 17,55 G | 17,052G-7,052G-7,062G- 7,116G-7,096G-7,138G- 7,108G-7,118G-7,55G- 8,178G-8,122G | 44 | 15,29 |
| £ 184,216 | 1 | 4 | 2020 J=0,02 | 2021 I=0,206 J=0,214 | 07.07.22 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 13,1 G | 13,1G-3,1G-2,7G-2,9G- 2,9G-2,8G-2,8G-2,9G- 2,9G-3G | 20,4 | 10,4 |
| US\$ 73,376 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 14,51 G | 13,58G-3,59G-3,594G- 3,624G-3,496G-4,002G- 4,04G-4,008G-4,258G- 4,68G-4,698G | 33 | 12,31 |
| kann.\$ 244,853 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,24 G | 0,2439G | 1,03 | 0,21 |
| US\$ 310,104 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 9,58 G | 8,52G-8,52G-8,5G-8,8G- 8,86G-8,88G-8,72G-8,64G- 8,84G-8,86G | 40,8 | 8,5 |
| US\$ 310,104 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | "- | 1 | 9,9 G | 8,608G-8,558G-8,546G- 8,638G-8,622G-8,628G- 8,614G-8,61G-8,604G- 8,562G-8,454G-8,67G- 8,882G | 39,2 | 8,18 |
| US\$ 105,652 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 134,12 G | 130,52G-0,66G-0,68G- 1,06G-1G-1,92G-2,16G- 2,14G-29,7G-30,32G- 2,84G-3,76G | 224,9 | 91,8 |
| skr 249,611 | | 1 | 2020 J=4,3 | 2021 J=4,3 | 11.05.22 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 13,13 G | 13,03G-3,04G-2,8G-2,89G- 3,09G-3,21G-3,085G-3,1G- 3,12G-3,12G-3,055G- 3,125G-3,165G | 16,79 | 10,34 |
| US\$ 39,223 | 1 | 7 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 12.08.22 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 296 G | 292G-2G-0G-2G-0G-2G- 0G-2G-2G-6G-6G | 448 | 282 |
| skr 73,66 | | 1 | 2018 J=1,5 | 2019 J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 21,62 G | 21,46G-1,48G-1,04G- 1,04G-1,46G-1,38G-0,64G- 0,88G-0,74G-1,3G-1,24G- 1,32G-1,38G | 25,44 | 20,64 |
| Euro 58,356 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 1,16 G | 1,166G-1,166G-1,16G- 1,138G-1,136G-1,14G- 1,144G-1,144G-1,144G- 1,142G-1,144G-1,15G- 1,154G | 3,69 | 0,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 16,923 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 0,8 G | 0,7988G-0,7988G- 0,7992G-0,8006G-0,801G- 0,8024G-0,8014G- 0,8026G-0,7948G-0,805G- 0,8066G | 3,42 | 0,7 |
| US\$ 185,945 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 13,64 G | 13,49G-3,49G-3,386G- 3,428G-3,49G-3,6G- 3,398G-3,47G-3,338G- 3,566G-3,682G-3,86G | 17,14 | 7,33 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,16 G | 0,154G-0,154G-0,0864G- 0,0863G-0,0872G- 0,0885G-0,0916G-0,173G- 0,173G-0,173G | 6,49 | 0,08 |
| US\$ 23,551 | 1 | 1 | | | | | | A3C6YA | US09077D1000 | Biofrontera Inc. | 1 | 1,11 G | 1,07G-1,07G-1,07G-1,07G- 1,07G-1,09G-1,09G-1,09G- 1,1G-1,1G-1,07G | 5,08 | 0,87 |
| skr 97,279 | | 1 | | | | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 8,06 G | 8G-8,005G-7,995G- 7,945G-7,965G-7,975G- 7,945G-7,93G-7,95G- 8,05G-7,955G-8,045G- 8,07G | 10,84 | 6,33 |
| US\$ 144,001 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 279,4 G | 274,05G-4,4G-5,7G-6,35G- 7,2G-9,85G-5,75G-6,65G- 4,45G-82,55G-4,55G | 308 | 174,68 |
| skr 64,968 | | 1 | | | | | | A2QJRW | SE0015244520 | BiolInvent International AB, (Glob.) | 1 | 3,62 G | 3,595G-3,595G-3,57G- 3,625G-3,62G-3,63G-3,6G- 3,615G-3,585G-3,615G- 3,555G-3,555G | 4,76 | 2,75 |
| US\$ 6,855 | 1 | 1 | | | | | | A3DHGV | US0909114052 | BioLase Inc. | 1 | 1,95 G | 1,91G-1,91G-1,91G-1,92G- 1,92G-1,93G-1,93G-1,93G- 1,96G-1,91G-1,94G | 5,3 | 1,75 |
| US\$ 42,605 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 21,73 G | 21,4G-1,43G-1,42G-1,48G- 1,46G-1,51G-1,5G-1,51G- 1,22G-3,37G-3,38G | 32,9 | 9,75 |
| - 61,524 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y. | 1 | 0,8 G | 0,79G-0,795G-0,795G- 0,765G-0,765G-0,765G- 0,795G-0,79G-0,805G- 0,805G-0,805G | 1,88 | 0,74 |
| US\$ 185,474 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 85,66 G | 84,29G-4,46G-4,84G- 5,07G-4,98G-5,21G-5,13G- 5,13G-6,08G-6,2G-7,01G | 95,28 | 66,88 |
| Euro 119,65 | | 1 | 2020 J=0,62 | 2021 J=0,85 J=0,0014 | 06.06.22 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 90,32 G | 89,66G-9,76G-9,26G- 9,76G-9,98G-9,8G-9,54G- 9,46G-9,58G-90,04G- 89,52G-90,48G-0,64G | 126,25 | 77,68 |
| US\$ 289,697 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 2,13 G | 2,1125G-2,1105G- 2,1115G-2,211G-2,178G- 2,1415G-2,173G-2,1985G- 2,1675G-2,21G-2,253G- 2,248G | 3,71 | 1,15 |
| A\$ 1.353,351 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,03 G | 0,0356G-0,0356G- 0,0356G-0,0356G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0354G-0,0371G- 0,0371G-0,0371G- 0,0371G-0,0371G-0,0371G | 0,07 | 0,03 |
| Euro 200,676 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,06 G | 0,0588G | 0,49 | 0,05 |
| Euro 24,463 | 1 | 1 | | | | | | A14NHV | BE0974280126 | Biosenic S.A. | 1 | 0,28 G | 0,266G-0,266G-0,303G- 0,292G-0,29G-0,28G- 0,278G-0,278G-0,278G- 0,282G-0,219G-0,219G | 0,68 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 65,984 | | 1 | 2020 J=1,5 | 2021 J=1,55 | 29.04.22 | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 17,41 G | 17,28G-7,29G-6,95G- 7,07G-7,22G-7,25G-7,25G- 7,25G-7,45G-7,48G-7,52G | 24,98 | 14,12 | |
| US\$ 28,022 | 1 | 10 | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 11,91 G | 11,725G-1,715G-1,73G- 1,815G-1,785G-1,805G- 1,79G-1,77G-1,9G-2,29G- 2,39G | 20,35 | 8,46 | |
| kann.\$ 265,877 | 1 | 1 | 2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01 | 2022 Q=0,01 Q=0,02 Q=0,02 | 14.09.22 | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 7,42 G | 7,36G | 9,4 | 3,82 | |
| US\$ 105,754 | 1 | 1 | | | | | A3CMYS | US0554741001 | BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 0,23 G | 0,224G-0,224G-0,224G- 0,236G-0,226G-0,226G- 0,226G-0,226G-0,242G- 0,234G-0,232G | 5,45 | 0,22 | |
| Euro 35,702 | | 1 | 2020 J=0,0311 | 2021 J=0,04 | 07.04.22 | | 916295 | FI0009007264 | Bittium Oyj | 1 | 3,75 G | 3,725G-3,725G-3,66G- 3,71G-3,695G-3,76G- 3,775G-3,76G-3,76G-3,8G- 3,805G | 6,03 | 3,63 | |
| US\$ 135,069 | 1 | 10 | | | | | A2JPDx | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 77 G | 75,5G-6G-5,5G-5,5G-6G- 6G-6,5G-8G-8G-8G | 79 | 48,8 | |
| US\$ 64,833 | 1 zu je US\$ 1 | 1 | 2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595 | 2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625 | 16.11.22 | | 867434 | US0921131092 | Black Hills Corp. | 1 | 64,8 G | 64,38G-4,34G-4,38G-4,5G- 4,54G-4,68G-4,62G-4,6G- 6,08G-6,18G-6,02G | 79,26 | 55,5 | |
| kann.\$ 577,417 | 1 | 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,47 G | 4,3665G | 8,31 | 4,09 | |
| kann.\$ 77,996 | 1 | 9 | | | | | A2QJN3 | CA09238B3083 | Blackhawk Growth Corp. | 1 | 0,07 G | 0,0578G | 0,39 | 0,06 | |
| US\$ 150,769 | 1 | 1 | | | 06.09.22 | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 652,1 G | 644,5G-6,4G-6,5G-8,3G- 7,8G-51G-48,8G-8,4G- 56,7G-7,6G-62,7G-5,6G | 816,6 | 530,1 | |
| US\$ 57,767 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 15.09.22 | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 11,87 G | 11,63G-1,67G-1,67G- 1,71G-1,72G-1,75G-1,74G- 1,75G-1,91G-1,99G-1,97G | 14,04 | 10,93 | |
| US\$ 701,673 | 1 | 1 | 2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926 | 2022 Q=0,804 Q=0,712 Q=0,9 | 28.10.22 | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 93,69 G | (exD)-90,81G-1G-1G- 1,11G-1,5G-1,63G-1,38G- 1,7G-2,96G-4,74G-4,17G | 120,06 | 83,39 | |
| US\$ 170,297 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,62 Q=0,62 Q=0,62 | 29.09.22 | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 24,99 G | 24,54G-4,61G-4,755G- 4,845G-4,84G-4,87G- 4,86G-4,875G-5,27G- 5,315G-5,325G-5,505G | 30,7 | 22,17 | |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | | |
| kann.\$ 4,092 | 1 | 12 | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 1,35 G | 1,325G | 4,11 | 1 | |
| US\$ 518,807 | 1 | 1 | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 60,26 G | 59,21G-9,21G-9,23G- 9,21G-8,97G-9,5G-60,2G- 0,19G-1,3G-1,28G | 145,72 | 53,13 | |
| kann.\$ 119,085 | 1 | 1 | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,04 G | 0,04G | 0,2 | 0,04 | |
| US\$ 163,294 | 1 | 1 | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 18,54 G | 18,282G-8,52G-8,508G- 8,298G-8,098G-8,58G- 8,222G-8,514G-7,924G- 7,962G-8,25G-8,418G | 30,46 | 11,19 | |
| US\$ 47,746 | 1 | 1 | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 22 G | 21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,8G- 1,6G-1,6G-1,8G-1,8G-2G- 2G-2,4G-2,4G-2,4G | 23 | 13,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=4 | | | | | | | | | | | |
| nkr 42,532 | | 1 | | | 27.05.22 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 28,3 G | 28,25G-8,25G-8,15G-8,45G-8,6G-8,45G-8,2G-8,1G-8,15G-7,8G-7,8G | 40,9 | 27,15 |
| kann.\$ 126,196 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,27 G | 0,278G | 0,99 | 0,27 |
| £ 1.268,187 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,52 G | 0,51G-0,51G-0,49G-0,491G-0,488G-0,488G-0,484G-0,482G-0,483G-0,485G-0,471G-0,491G-0,492G | 1,5 | 0,34 |
| US\$ 39,706 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.833,8 G | 1829,8G-9,8G-9,8G-30G-0G-0G-1,8G-26,4G-32G-56,2G-70,6G | 2.368 | 1.651,8 |
| Euro 13,23 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | | (ausg) | 1,28 | 0,11 |
| US\$ 132,328 | 1 | 4 | | | 12.08.22 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 104,38 G | 102,18G-2,26G-2,16G-2,34G-2,3G-3,06G-2,58G-4,5G-7,96G-10,06G-8,54G | 110,06 | 59 |
| skr 65,809 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 7,24 G | 7,235G-7,24G-7,2G-7,18G-7,26G-7,3G-7,27G-7,17G-7,19G-7,205G | 17,81 | 4,92 |
| A\$ 1.103,088 | | 7 | | | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 1,76 G | 1,79G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 4,04 | 1,56 |
| kann.\$ 102,763 | 1 | 4 | | | 30.08.22 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 27,46 G | 28,03G | 39,71 | 20,87 |
| US\$ 236,831 | 1 | 1 | | | 31.08.22 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 36,76 G | 36,59G-6,62G-6,645G-6,725G-6,72G-6,82G-6,805G-6,74G-7,275G-7,3G-7,575G | 43,2 | 31,2 |
| US\$ 229,264 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 4,44 G | 4,42G-4,42G-4,48G-4,48G-4,52G-4,56G-4,46G-4,46G-4,5G-4,5G | 6,5 | 1,59 |
| nkr 100 | | 1 | | | 08.04.22 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 13,72 G | 13,68G-3,68G-3,7G-3,76G-3,92G-3,88G-3,84G-3,74G-3,76G-3,66G-3,9G-3,94G | 22,25 | 11,74 |
| A\$ 352,579 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,7 G | 1,661G-1,662G-1,661G-1,658G-1,657G-1,647G-1,647G-1,642G-1,644G-1,646G-1,644G-1,648G-1,648G | 2,03 | 1,07 |
| sfrs 6,65 | 1 | 1 | | | 13.04.22 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US\$ 10,227 | zu je sfrs 5 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 380 G | 377,85G-7,8G-7,6G-7,85G-9,2G-9,7G-7,25G-85,05G-4,95G-3G | 466 | 272,85 |
| US\$ 28,643 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 26,84 G | 26,57G-6,61G-6,68G-6,72G-6,71G-6,85G-6,82G-6,82G-7,25G-7,75G-7,78G | 28,37 | 17,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 156,735 | 1 | 1 | 2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 | 29.09.22 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 70,67 G | 70,55G-0,67G-0,81G- 0,87G-1,11G-1,08G-2,13G- 2,71G-2,55G | 118,34 | 70,55 |
| US\$ 1.429,571 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 41,78 G | 41,25G-1,27G-1,255G- 1,34G-1,375G-1,45G- 1,58G-1,44G-2,165G- 2,905G-2,995G | 43,88 | 33,24 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,17 G | 0,1715G-0,1655G- 0,1655G-0,1655G-0,1655G | 0,5 | 0,17 |
| Euro 382,527 | | 1 | 2020 J=1,7 | 2021 J=1,8 | 03.05.22 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 28,37 G | 28,19G-8,21G-8,55G- 8,43G-8,61G-8,58G-8,63G- 8,65G-8,74G-8,78G | 33,67 | 25,75 |
| US\$ 142,32 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 28,59 G | 28,37G-8,435G-8,58G- 8,665G-8,485G-8,695G- 8,685G-8,695G-8,65G- 8,575G-8,855G-8,785G | 30,83 | 19,68 |
| US\$ 109,584 | 1 | 1 | 2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,15 Q=0,15 Q=0,15 | 29.09.22 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 56,62 G | 56,03G-6,02G-6,04G- 6,14G-6,18G-6,23G-6,24G- 6,2G-6,59G-7,29G-7,53G | 63 | 45,53 |
| US\$ 18.393,709 | 1 | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 | 11.08.22 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,56 G | 5,517G-5,515G-5,493G- 5,495G-5,518G-5,537G- 5,513G-5,524G-5,509G- 5,533G-5,528G | 5,56 | 3,96 |
| US\$ 3.078,698 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276 | 2022 Q=0,3276 Q=0,3604 | 11.08.22 | | | 850518 | US0556221044 | - | 1 | 33,2 G | 33G-3G-3G-2,6G-2,8G-3G- 2,8G-2,8G-2,8G-3G-3G | 33,2 | 23,2 |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 Q=0,7031 | 14.10.22 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 13,6 G | 13,5G-3,5G-3,4G-3,5G- 3,4G-3,4G-3,4G-3,1G- 3,2G-2,8G | 23,8 | 3,44 |
| Euro 1.413,263 | | 1 | 2020 J=0,04 | 2021 J=0,06 | 23.05.22 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,82 G | 1,807G-1,809G-1,823G- 1,823G-1,8285G-1,8305G- 1,8355G-1,8545G-1,855G- 1,8425G-1,848G | 2,18 | 1,24 |
| Euro 200,001 | 1 | 1 | 2019 I=0,62 S=0,11 | 2021 J=0,49 | 16.05.22 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 4,8 G | 4,84G-4,842G-4,79G- 4,808G-4,806G-4,782G- 4,818G-4,744G-4,76G- 4,828G | 8,05 | 4,74 |
| A\$ 1.719,362 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,5 G | 0,4202G-0,4192G- 0,4302G-0,433G-0,4302G- 0,432G-0,4316G-0,436G- 0,437G-0,4322G-0,435G- 0,4362G-0,4252G | 1,65 | 0,42 |
| US\$ 36,486 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 3,43 G | 3,377G-3,38G-3,381G- 3,391G-3,388G-3,396G- 3,391G-3,393G-3,395G- 3,365G-3,406G | 4,55 | 2,44 |
| A\$ 1.388,541 | | 7 | 2020 I=0,0392 I=0,0916 S=0,1424 | 2021 I=0,1506 S=0,1725 | 07.09.22 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,25 G | 7,3G-7,3G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G | 9,05 | 5,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis | | | | | |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|------------------|--|------------------------------------|----------------|----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,4786 | | | | | | | | | | | | 2021 I=0,4077 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 | 2020 J=0,22 | 2021 J=0,27 |
| BRL 102,377 | 1 | 7 | | | 14.04.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 6,05 G | (exD)-5,7G-5,7G-5,6-5,35G-5,45G-5,45G | 7,3 | 4,02 | | | | | |
| US\$ 52,404 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 29,4 G | 29,2G-9,2G-9,4G-9,4G-9,4G-9,6G-9,4G-9,4G-9,2G-9,6G-9,8G | 49,8 | 27 | | | | | |
| US\$ 49,846 | 1 | 1 | | | 11.08.22 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 34,62 G | 34,665G-4,645G-4,68G-5,505G-5,465G-5,435G-5,405G-5,63G-6,91G-7,1G-7,425G | 65,2 | 29,81 | | | | | |
| Euro 333,922 | | 1 | | | 23.05.22 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 10,54 G | 10,47G-0,47G-0,44G-0,48G-0,55G-0,55G-0,53G-0,48G-0,59G-0,63G-0,66G | 13,47 | 8,01 | | | | | |
| BRL 1.082,473 | 1 | 1 | | | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,28G-2,28G-2,3G-2,28G-2,3G-2,28G-2,26G-2,26G | 3,9 | 2,12 | | | | | |
| US\$ 148,246 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 10,48 G | 10,402G-0,404G-0,414G-0,442G-0,43G-0,46G-0,45G-0,454G-0,42G-0,566G-0,668G-0,886G | 15,1 | 4,82 | | | | | |
| Yen 713,698 | | 1 | | | 29.12.22 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 35,53 G | 35,79G-5,79G-5,74G-5,62G-5,51G-5,58G-5,56G-5,47G-5,53G-5,79G-5,8G | 40,35 | 31,67 | | | | | |
| US\$ 53,721 | 1 | 10 | | | 18.08.22 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 30,2 G | 30G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,4G-0G-0,2G-0,4G-0,4G-0,6G | 31,2 | 18,1 | | | | | |
| US\$ 71,817 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | BrightHouse Financial Inc. | 1 | 54,5 G | 53,5G-3,5G-3,5G-4G-4G-4G-4G-4G-5G-6G-6,5G | 56,5 | 37,2 | | | | | |
| US\$ 128,965 | | 10 | | | 29.09.22 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 7,55 G | 7,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,6G-7,65G-7,8G-7,75G | 9,2 | 6,25 | | | | | |
| US\$ 93 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 8,5 G | 8,25G-8,25G-8,25G-8,3G-8,3G-8,3G-8,3G-8,3G-8,7G-8,8G-8,9G | 13,3 | 7,75 | | | | | |
| US\$ 5.045,269 | 1 | 1 | | | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,38 G | 0,3879G-0,3868G-0,3993G-0,3946G-0,3944G-0,3948G-0,3945G-0,3943G-0,3948G-0,3927G-0,3938G-0,3856G-0,3852G | 0,49 | 0,25 | | | | | |
| US\$ 44,029 | 1 | 7 | | | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 32,6 G | 31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,4G-4G-3,8G | 38 | 20,6 | | | | | |
| US\$ 2.135,255 | 1 | 1 | | | 06.10.22 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 75,1 G | 74,21G-4,24G-4,6G-5G-4,62G-4,68G-4,68G-4,55G-6,05G-6,61G-6,75G-6,81G | 76,81 | 53,81 | | | | | |
| £ 2.242,619 | | 1 | | | 22.12.22 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 39,47 G | 39,41G-9,47G-9,48G-9,49G-9,63G-9,61G-9,49G-9,48G-9,4G-9,55G-9,69G-9,73G-9,73G | 42,32 | 32,7 | | | | | |
| £ 2.247,448 | 1 | 1 | | | 07.07.22 | | | 916671 | US1104481072 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,4 G | 39,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,2G-9,2G-9,2G-9,6G-9,8G | 42 | 32,6 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 405,001 | 1 | 1 | 2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1 | 2022 Q=4,1 Q=4,1 Q=4,1 | 21.09.22 | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 458,05 G | 450,95G-1G-1,05G-2,15G-1,35G-4,05G-3,05G-3,75G-66G-71,6G-4,35G-3,45G | 593,2 | 431,15 | |
| US\$ 109,588 | 1 | 1 | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 7,65 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,65G-7,65G-7,65G | 9,1 | 6,05 | |
| US\$ 186,785 | 1 | 1 | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 4,48 G | 4,44G-4,44G-4,44G-4,46G-4,46G-4,46G-4,46G-4,52G-4,48G-4,5G | 6,85 | 3,94 | |
| kann.\$1.641,677 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.08.22 | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 39,23 G | 39,615G | 53,62 | 38,47 | |
| US\$ 282,454 | 1 | 1 | 2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025 | 2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115 | 01.11.22 | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 56,5 G | 56G-6G-6G-6G-6G-6G-6G-6G-7G-7,5G-8G | 67,5 | 49,8 | |
| US\$ 309,924 | 1 | 5 | 2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885 | 2022 Q=0,1885 Q=0,1885 | 02.09.22 | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 67,2 G | 65,91G-5,98G-5,87G-6,1G-6,17G-6,3G-6,21G-6,37G-7,19G-8,17G-8,41G | 77,88 | 55,48 | |
| Euro 50,575 | 1 | 1 | 2020 J=0,3 | 2021 J=0,45 | 23.05.22 | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 9,46 G | 9,4G-9,7G-9,56G-9,42G-9,36G-9,35G-9,35G-9,39G-9,39G-9,44G-9,3G-9,54G-9,57G | 12,6 | 8,2 | |
| Euro 68 | 1 | 1 | 2019 J=0,35 | 2021 J=0,42 | 23.05.22 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 59,65 G | 59,15G-9,25G-8,75G-8,9G-8,85G-8,85G-8,45G-8,25G-8,65G-8,9G-9,05G | 63,65 | 39,08 | |
| US\$ 74,369 | 1 zu je US\$ 0,75 | 1 | 2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 22.11.22 | | 850531 | US1170431092 | Brunswick Corp. | 1 | 70,51 G | 70,1G-0,25G-0,11G-0,18G-0,49G-0,5G-1,05G-0,85G-1,57G-2,27G | 90 | 59,19 | |
| £ 9.929,868 | 1 | 4 | 2019 I=0,0462 | 2020 S=0,0231 S=0,0539 | 04.08.22 | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,47 G | 1,45G-1,45G-1,455G-1,465G-1,465G-1,45G-1,47G-1,46G-1,46G-1,475G-1,48G-1,485G | 2,38 | 1,35 | |
| US\$ 160,558 | 1 | 10 | | | | | A2QMEP | US11778X1046 | BTRS Holdings Inc. | 1 | 9,35 G | 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,3G-9,35G-9,4G-9,35G | 9,5 | 3,88 | |
| US\$ 50,095 | 1 | 2 | 2021 Q=0,33 Q=6 Q=0,35 Q=0,35 | 2022 Q=0,35 | 13.10.22 | | 884929 | US1184401065 | Buckle Inc. | 1 | 39,39 G | 38,83G-8,94G-9,01G-9,1G-9,11G-9,18G-9,15G-9,12G-9,28G-40,35G-0,59G | 40,59 | 24,69 | |
| US\$ 13.243,397 | 1 | 4 | 2019 J=0,2196 | 2020 J=0,2368 | 16.05.22 | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,24 G | 2,08G-2,08G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G-2,08G-2,1G-2,08G | 2,92 | 1,99 | |
| US\$ 14,952 | 1 | 1 | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 17,1 G | 16,6G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-7,4G-7,4G | 19,6 | 12,3 | |
| skr 21,04 | 1 | 1 | 2020 J=2 | 2021 J=2,25 | 29.04.22 | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 5,5 G | 5,49G-5,49G-5,54G-5,55G-5,42G-5,52G-5,52G-5,52G-5,52G-5,52G | 9,47 | 4,63 | |
| US\$ 151,898 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525 | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 | 17.11.22 | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 98,3 G | 97,25G-7,37G-7,6G-7,6G-7,61G-7,72G-7,68G-7,69G-6,86G-7,83G-7,41G | 120,98 | 79,74 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 337,599 | 1 | 1 | 2021 I=0,162 S=0,408 | 2022 I=0,173 | 17.11.22 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 32,6 G | 32,2G-2,2G-2,2G-2,4G- 2,4G-2,6G-2,6G-2,4G- 2,4G-2,8G-2,8G-3,2G-3,4G | 38 | 29,2 |
| £ 388,103 | 1 | 4 | 2020 I=0,116 | 2021 S=0,354 | 30.06.22 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 21,6 G | 21,4G-1,4G-1,2G-1,5G- 1,2G-1,2G-1,2G-1,1G-1G- 1,1G-1,3G-1,4G | 24,6 | 17,25 |
| kann.\$ 108,729 Euro 452,328 | 1 | 4 | 2020 J=0,36 | 2021 J=0,53 | 05.07.22 | | | 157793 A0M45W | CA1208311029 FR0006174348 | Burcon Nutrascience Corp. Bureau Veritas SA | 1 1 | 0,32 G 24,84 G | 0,2984G 24,67G-4,7G-4,67G-4,76G- 4,75G-4,81G-4,85G-4,8G- 4,81G-5G-4,89G-5,02G- 4,99G | 1,1 29,5 | 0,3 22,37 |
| £ 219,05 | 1 | 1 | 2021 I=0,0625 S=0,0625 | 2022 I=0 | 03.11.22 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 8,15 G | 8,05G-8,05G-7,85G-7,95G- 8,1G-8,05G-8,05G-8G- 8,05G-8,2G-8,2G | 10,8 | 6,75 |
| US\$ 22,253 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 1,89 G | 1,86G-1,86G-1,86G-1,87G- 1,87G-1,87G-1,87G-1,87G- 1,89G-1,87G-1,89G-1,9G | 5,5 | 1,77 |
| US\$ 65,546 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 141 G | 140G-0G-0G-0G-0G-0G- 0G-0G-37G-9G-40G | 254 | 110 |
| US\$ 125,427 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 1,78 G | 1,75G-1,75G-1,75G-1,76G- 1,75G-1,75G-1,75G-1,75G- 1,84G-1,84G-1,9G | 4,96 | 1,42 |
| Euro 192,626 | | 1 | 2020 J=0,25 | 2021 J=0,4 | 23.05.22 | 025 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 16,33 G | 16,21G-6,23G-6,245G- 6,225G-6,345G-6,33G- 6,4G-6,42G-6,435G- 6,575G-6,62G | 20,19 | 14,09 |
| US\$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,59 G | 2,57G-2,572G-2,596G- 2,584G-2,602G-2,548G- 2,564G-2,548G-2,536G- 2,502G-2,536G-2,544G- 2,552G | 3,04 | 1,93 |
| US\$ 141,939 | 1 | 1 | 2021 I=0,18 I=0,8833 I=0,8692 S=1,59 | 2022 I=2,999 I=1,9322 | 01.09.22 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 7,88 G | 7,82G-7,825G-7,905G- 8,185G-8,185G-8,1G- 8,12G-8,14G-8,095G- 8,11G | 8,69 | 4,29 |
| US\$ 91,193 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,22 Q=0,22 Q=0,22 | 18.08.22 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 56 G | 55G-5G-5G-4,5G-5G-4,5G- 4,5G-4,5G-6G-6,5G-7G | 57 | 37,2 |
| CNY 549 | 1 zu je CNY 1 | 1 | 2020 J=0,0462 | 2021 J=0,0315 | 10.06.22 | | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 46,48 G | 42,4G-3,3G-1,98G-1,98G- 1,98G-2,24G-2,98G-2,28G- 2,64G-2,78G-2,84G-3,8G | 82,45 | 36,8 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2020 S=0,1799 | 2021 I=0,1235 | 13.06.22 | | | A0M4W9 | CNE100000296 | -. | 1 | 23,4 G | 21,44G-1,4-1,34G-0,86G- 1,065-1,12-1,345-1,23G- 1,055G-1,485G-1,425G- 1,42G-1,445-1,43G-1,645- 1,55G-1,52G-1,695- 1,695G-1,695G-1,82G | 41,74 | 18,59 |
| H\$ 2.253,205 | 1 | 1 | 2020 S=0,2929 | 2021 I=0,1211 | 13.06.22 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,65 G | 2,584G-2,56G-2,541G- 2,454G-2,404G-2,407G- 2,508-2,406G-2,443G- 2,446G-2,464G-2,472G- 2,483G-2,461G | 3,22 | 1,58 |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 2,66 G | 2,648G-2,646G-2,644G- 2,648G-2,67G-2,648G- 2,648G-2,628G-2,63G- 2,678G-2,688G-2,698G- 2,706G | 6,31 | 2,22 |
| H\$ 3.882,335 | 1 | 1 | 2020 J=0,02 | 2021 J=0,02 | 23.05.22 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,24 G | 0,23G-0,23G-0,23G- 0,226G-0,226G-0,226G- 0,226G-0,226G-0,226G- 0,228G-0,226G | 0,26 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 123,883 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 | 01.09.22 | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 97 G | 95,5G-6G-6G-5,5G-6G-6G-6G-6G-7G-6,5G-7G-7G-7G-7,5G-7,5G | 119 | 75 | |
| US\$ 104,982 | 1 | 1 | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 12,86 G | 12,576G-2,574G-2,582G-2,612G-2,606G-2,626G-2,62G-2,63G-2,85G-2,992G-3,162G | 28,6 | 11,88 | |
| Euro 106,496 | 1 | 1 | 2019 J=1 | 2020 J=1 | 19.05.21 | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 31,35 G | 31,3G-1,35G-1,35G-1,35G-1,55G-1,45G-1,55G-1,35G-1,45G-1,4G | 33,6 | 26,15 | |
| Euro 23,982 | | 1 | | | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 7,34 G | 7,34G-7,34G-7,28G-7,28G-7,28G-7,36G-7,36G-7,32G-7,32G-7,32G | 11,25 | 5,68 | |
| US\$ 56,299 | 1 zu je US\$ 1 | 10 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 25.08.22 | | 856744 | US1270551013 | Cabot Corp. | 1 | 72,5 G | 71,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-2G-3G-3G | 77 | 47,4 | |
| US\$ 23,422 | 1 | 7 | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 298 G | 286G-6G-6G-6G-6G-8G-8G-8G-98G-300G-0G | 300 | 206 | |
| US\$ 60,452 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 | 26.08.22 | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 51 G | 51G-1G-1G-1G-1G-1G-1,5G-0G-0,5G-1G | 58 | 33,2 | |
| DKK 197,6 | | 1 | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,17 G | 3,16G-3,156G-3,156G-3,166G-3,192G-3,172G-3,178G-3,19G-3,19G-3,19G | 3,87 | 2,8 | |
| US\$ 102,646 | 1 zu je US\$ 2,5 | 10 | 2020 Q=0,2 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 14.12.22 | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 26,8 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,4G-7,2G-7,2G | 29,81 | 21,2 | |
| US\$ 274,316 | 1 | 1 | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 148,5 G | 147,32G-7,44G-7,38G-7,76G-7,58G-7,74G-7,78G-7,5G-50,96G-1,46G-2,54G-1,64G | 190 | 113,84 | |
| kann.\$ 317,852 | 1 | 4 | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | 854167 | CA1247651088 | CAE Inc. | 1 | 18,5 G | 19G | 26,4 | 15,5 | |
| US\$ 214,417 | 1 | 1 | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 41,72 G | 41,02G-1,07G-1,07G-1,195G-1,025G-1,09G-1,21G-0,94G-1,665G-2,59G-3,125G-3,8G | 83 | 32,54 | |
| Euro 8.060,647 | | 1 | 2020 I=0,0268 | 2021 S=0,1463 | 14.04.22 | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 3,51 G | 3,48G-3,48G-3,48G-3,35G-3,36G-3,348G-3,282G-3,282G-3,281G-3,267G-3,272G-3,283G-3,286G-3,292G-3,296G-3,301G | 3,62 | 2,38 | |
| US\$ 44,136 | 1 | 6 | | | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 56,5 G | 55,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6,5G-7G-6,5G | 64,5 | 32 | |
| US\$ 37,063 | 1 | 3 | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 3,7 G | 3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,66G-3,7G-3,72G | 6,8 | 3,18 | |
| kann.\$ 449,546 | 1 | 4 | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 0,45 G | 0,497G | 1,2 | 0,42 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 Q=0,17 Q=0,17 Q=0,17 | | | | | | | | | | | |
| US\$ 75,376 | 1 | 1 | | 2021 2022 Q=0,17 Q=0,17 Q=0,17 | 31.08.22 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 44,2 G | 43,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-4,4G-3,6G- 3,8G-3,8G | 51 | 25,4 |
| US\$ 4,862 | 1 | 1 | | | | | | A3DMJB | US13089P5070 | Calithera Biosciences Inc. | 1 | 2,56 G | 2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,48G-2,48G-2,52G-2,6G | 4,88 | 2,2 |
| US\$ 65,441 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 72,14 G | 70,62G-0,72G-0,66G- 0,82G-0,76G-0,92G-0,88G- 0,9G-3,24G-3,2G-2,8G | 74,26 | 30,25 |
| skr 59,158 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 6,5 G | 6,465G-6,47G-6,805G- 6,7G-6,81G-6,84G-7,045G- 7,04G-7,36G-7,165G- 7,36G | 11,34 | 5,51 |
| skr 29,579 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | -"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 12,3 G | 12,8G-2,8G-3,1G-3,3G- 3,4G-3,6G-4,3G-3,8G- 3,8G-3,6G | 22,2 | 11,3 |
| US\$ 61,69 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 45,5 G | 44,535G-4,565G-4,64G- 4,83G-4,7G-4,945G- 4,975G-4,93G-4,965G- 4,855G-4,365G | 59,5 | 32,54 |
| US\$ 509,431 | 1 | 1 | | | | | | A2PS4D | US13200M5085 | Camber Energy Inc. | 1 | 0,16 G | 0,1476G-0,1476G- 0,1363G-0,152G-0,1542G- 0,1533G-0,1546G- 0,1521G-0,1523G- 0,1514G-0,1515G | 1,53 | 0,12 |
| nkr 160,074 | | 1 | | | | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 0,43 G | 0,4655G-0,4655G-0,477G- 0,477G-0,4765G-0,4795G- 0,476G-0,432G-0,432G- 0,432G | 0,98 | 0,34 |
| US\$ 26,964 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 18,96 G | 18,805G-8,82G-8,83G- 8,87G-8,865G-8,91G- 8,895G-8,895G-8,915G- 9,42G-9,72G-9,69G | 25,2 | 11,9 |
| US\$ 14,625 | 1 | 1 | | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4 | 13.10.22 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 42,6 G | 41,8G-1,8G-1,8G-2G-2G- 2G-2,6G-3,2G-3,6G-3,6G | 48,2 | 38,6 |
| kann.\$ 432,498 | 1 | 1 | | 2021 J=0,08 | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 24,93 G | 24G | 30,69 | 16,22 |
| US\$ 299,758 | 1 | 8 | | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 05.10.22 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 52,47 G | 51,27G-1,23G-1,27G- 1,48G-1,74G-1,74G-1,65G- 1,48G-2,16G-2,93G-2,69G | 52,93 | 37,26 |
| US\$ 41,853 | 1 | 1 | | 2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625 | 13.09.22 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 27,55 G | 27,525G-7,55G-7,8G- 7,85G-7,87G-7,925G- 7,89G-7,875G-8,16G- 8,42G-8,255G | 36 | 19,81 |
| kann.\$ 170,772 | 1 | 6 | | 2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052 | 28.09.22 | | | A1J9Z6 | CA1348082035 | Canacol Energy Ltd. | 1 | 1,53 G | 1,52G | 2,54 | 1,36 |
| kann.\$ 54,332 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 17,45 G | 16,685G | 33,31 | 15,47 |
| kann.\$ 113,068 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1 G | 1,006G | 2,66 | 0,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 159,809 | 1 | 1 | 2021 | 2022 | 28.10.22 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 31,36 G | (exD)-31,125G-1,13G-1,11G-1,12G-1,125G-1,135G-0,955G-1,09G-1,215G-1,345G | 41,34 | 28,96 |
| kann.\$ 904,885 | 1 | 11 | 2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46 | 2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83 | 27.09.22 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 44,49 G | 44,725G | 119 | 41,67 |
| kann.\$ 679,657 | 1 | 1 | 2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615 | 2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325 | 07.12.22 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 118,7 G | 117,44G | 126,98 | 101,96 |
| kann.\$ 1.109,897 | 1 | 1 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 15.09.22 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 59,4 G | 58,6G-9,8G-9,94G | 64,78 | 36,9 |
| kann.\$ 930,088 | 1 | 1 | 2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 29.12.22 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 72,74 G | 73,16G | 81,83 | 59,44 |
| kann.\$ 64,023 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 30,65 | 31,6G-1,675-1,435G-1,435G | 46,96 | 20,78 |
| kann.\$ 55,14 | 1 | 1 | 2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175 | 2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625 | 28.10.22 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 112 G | (exD)-110G | 141 | 107 |
| kann.\$ 197,812 | 1 | 1 | 2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398 | 2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442 | 02.11.22 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 25,8 G | 26,2G | 32 | 24,8 |
| kann.\$ 101,976 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,29 G | 0,2805G | 0,5 | 0,19 |
| kann.\$ 269,69 | 1 | 4 | | | | | | A1JMBW | CA13739Y3041 | Candente Copper Corp. | 1 | 0,13 G | 0,127G | 0,17 | 0,08 |
| US\$ 102,249 | 1 | 4 | 2018 | 2019 | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 2,46 G | 2,45G-2,45G-2,45G-2,45G-2,46G-2,46G-2,46G-2,46G-2,39G-2,46G-2,43G | 3,22 | 1,77 |
| kann.\$ 35,451 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G-0,0435G | 0,52 | 0,04 |
| Yen 1.333,763 | | 1 | 2021 I=45 S=55 | 2022 I=60 S=60 | 29.12.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 21,29 G | 20,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,73G-0,98G-1,14G-1,13G | 25,26 | 19,95 |
| US\$ 273,371 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 1,37 G | 1,37G-1,37G-1,37G-1,42G-1,38G-1,37G-1,38G-1,35G-1,36G-1,35G | 5,5 | 1,3 |
| kann.\$ 480,253 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 3 G | 3,031G | 8,3 | 2,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 J=0,9373 | | | | | | | | | | | |
| CNY 132,671 | | 1 | | | 13.07.22 | | | A2PGFW CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 8,4 G | 8,992G-8,868G-8,908G-8,804G-8,794G-8,806G-8,796G-8,798G-8,806G-8,88G-8,916G-8,94G-8,942G | 19,94 | 5,04 | |
| Euro 172,392 | | 1 | | | 01.06.22 | | | 869858 FR0000125338 | Capgemini SE | 1 | 170,3 G | 169,15G-9,35G-9,65G-70,05G-0,95G-1,05G-1,55G-0,9G-1,1G-1,15G-1,95G-2,65G-2,35G | 219,5 | 152,85 | |
| £ 1.684,274 | 1 | 1 | | | 19.10.17 | | | A0MZ15 GB00B23K0M20 | Capita PLC | 1 | 0,3 G | 0,292G-0,292G-0,288G-0,288G-0,288G-0,288G-0,292G-0,288G-0,29G-0,288G-0,296G-0,296G | 0,46 | 0,24 | |
| US\$ 383,818 | 1 | 1 | | | 05.08.22 | | | 893413 US14040H1059 | Capital One Financial Corp. | 1 | 102,1 G | 99G-8,99G-8,98G-9,04G-9,04G-9,04G-9,44G-9,46G-103,74G-6,16G-6,64G | 140 | 93,99 | |
| kann.\$ 116,831 | 1 | 1 | | | 28.09.22 | | | A0RP0Y CA14042M1023 | Capital Power Corp. | 1 | 32,2 G | 33G | 39,8 | 25,2 | |
| US\$ 27,531 | 1 zu je US\$ 1 | 4 | | | 14.12.22 | | | 923189 US1405011073 | Capital Southwest Corp. | 1 | 18,4 G | 17,96G-7,98G-8G-8,24G-8,2G-8,22G-8,2G-8,16G-8,44G-8,58G-8,68G-8,6G | 23 | 16,74 | |
| - 3.110,842 | | 1 | | | 10.08.22 | | | 157700 SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,87 G | 1,8266G-1,8352G-1,8422G-1,846G-1,8616G-1,8648G-1,8638G-1,8628G-1,8654G-1,8884G-1,8904G | 2,15 | 1,74 | |
| - 3.688,308 | 1 | 1 | | | 04.08.22 | | | 691418 SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,34 G | 1,3102G-1,3102G-1,313G-1,312G-1,325G-1,327G-1,3254G-1,3252G-1,333G-1,3432G-1,3446G | 1,61 | 1,23 | |
| US\$ 142,809 | 1 | 4 | | | | | | A2PBDX VGG1890L1076 | Capri Holdings Ltd. | 1 | 45,71 G | 45,2G-5,26G-5,24G-5,39G-5,37G-5,41G-5,415G-5,415G-5,435G-6,1G-6,37G | 62,48 | 35,14 | |
| A\$ 373,925 | | 7 | | | | | | A2AEH7 AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,17 G | 2,182G-2,182G-2,182G-2,18G-2,166G-2,166G-2,166G-2,166G-2,166G-2,168G-2,164G-2,166G | 3,14 | 1,68 | |
| kann.\$ 690,134 | 1 | 1 | | | | | | A3DH8D CA14071L1085 | Capstone Copper Corp. | 1 | 2,4 G | 2,32G | 5,3 | 1,73 | |
| US\$ 18,25 | 1 | 1 | | | | | | A2PT47 US14067D5086 | Capstone Green Energy Corp. | 1 | 2,02 G | 1,992G-1,997G-1,999G-2,008G-2,002G-2,012G-2,026G-2,084G-1,993G-2,064G-2,078G | 3,98 | 1,47 | |
| nkr 79,621 | | 12 | | | | | | 570408 NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,56 G | 1,68G-1,678G-1,888G-1,848G-1,796G-1,81G-1,758G-1,656G-1,656G-1,656G | 3,84 | 1,42 | |
| Euro 11,207 | | 1 | | | | | | A1XA4J FR0011648716 | Carbios S.A. | 1 | 32,64 G | 32,02G-2,02G-1,8G-2,04G-2,36G-2,68G-2,5G-1,76G-1,78G-1,76G-1,48G-1,76G-2,2G | 41,58 | 18,88 | |
| £ 341,878 | 1 | 1 | | | 07.11.19 | | | A114CM GB00BLY2F708 | Card Factory PLC | 1 | 0,54 G | 0,536G-0,536G-0,527G-0,539G-0,544G-0,546G-0,548G-0,538G-0,541G-0,547G-0,528G-0,548G-0,55G | 0,77 | 0,45 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908 | | | | | | | | | | | |
| US\$ 262,013 | 1 | 1 | | | 30.09.22 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 75,73 G | 74,94G-5,06G-5,13G- 4,79G-4,79G-4,79G-4,79G- 4,29G-6,03G-6,85G-6,94G | 76,94 | 43,19 |
| kann.\$ 63,563 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,58 G | 0,584G | 2,06 | 0,53 |
| US\$ 32,894 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 9,04 G | 8,998G-9,004G-8,998G- 9,02G-9,012G-9,032G- 9,028G-9,022G-9,202G- 9,618G-9,734G | 62,5 | 7,36 |
| US\$ 53,458 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 19,35 G | 18,978G-9,002G-9G- 9,04G-9,03G-9,068G- 9,066G-9,054G-9,36G- 9,472G-9,866G-9,67G | 40,8 | 14,9 |
| Euro 100 | | 1 | | | 20.06.22 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 21,7 G | 21,7G-1,7G-1,7G-1,5G- 1,35G-1,7G-1,85G-1,85G- 1,65G-1,5G-1,7G-1,75G- 1,6G-1,7G-1,7G-1,7G-1,7G | 26,75 | 16,82 |
| kann.\$ 17,324 | 1 | 1 | | | 19.09.22 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 93,5 G | 93G-3G-3G-3G-3G-3G- 4,5G-4G-5G-6G | 138,8 | 82 |
| Euro 55,182 | | 1 | | | 18.03.22 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 39,44 G | 39,12G-9,14G-8,9G-8,42G- 8,18G-8,02G-8,26G-8,44G- 8,56G-8,68G-8,26G-8,68G- 8,86G | 48,16 | 24,72 |
| US\$ 102,689 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 13,69 G | 13,43G-3,444G-3,43G- 3,474G-3,454G-3,484G- 3,48G-3,486G-3,684G- 3,776G-3,978G-4,102G | 43,8 | 12,8 |
| US\$ 51,724 | 1 zu je US\$ 1 | 1 | | | 17.08.22 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 284 G | 280G-0G-0G-0G-70G-0G- 0G-0G-40G-38G-8G | 314 | 238 |
| DKK 108,158 | | 1 | | | 15.03.22 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 119,45 G | 118,65G-8,8G-8,65G- 7,05G-8,3G-8,05G-7,4G- 7,45G-7,8G-8,1G-8,25G- 8,8G-9G | 155,85 | 104,1 |
| Euro 19,681 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 12,86 G | 12,76G-2,77G-2,81G- 2,77G-2,86G-2,77G-2,64G- 2,6G-2,65G-2,67G | 20,55 | 8,55 |
| US\$ 158,015 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 62,74 G | 61,56G-1,6G-1,63G-1,79G- 1,78G-1,9G-1,86G-1,8G- 1,93G-3,63G-3,61G | 112 | 55,98 |
| US\$ 1.112,707 | 1 | 1 | | | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 8,76 | 8,561G-8,561G-8,521G- 8,532G-8,611G-8,586G- 8,614G-8,621G-8,7G- 8,853G-8,905G-8,964G- 8,925 | 20,66 | 6,4 |
| US\$ 146,305 | 1 zu je US\$ 1,6599999999999999 | 1 | | | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 7,8 G | 7,58G-7,6G-7,6G-7,6G- 7,66G-7,62G-7,64G-7,62G- 7,78G-7,88G-7,96G | 19,05 | 5,62 |
| US\$ 186,118 | 1 zu je US\$ 1,6599999999999999 | 1 | | | 20.02.20 | | | 120071 | GB0031215220 | - | 1 | 7,81 G | 7,648G-7,658G-7,618G- 7,64G-7,706G-7,666G- 7,682G-7,662G-7,78G- 7,79G-7,834G | 19,14 | 5,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,56 S=1,56 | | | | | | | | | | | |
| US\$ 48,304 | 1 zu je US\$ 5 | 7 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 | 24.10.22 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 36 G | 35G-5G-5,4G-5,4G-5,4G-5,6G-5,4G-5,4G-5,6G-5,8G-6G | 39,8 | 24,2 |
| Euro 742,157 | | 1 | 2020 J=0,48 | 2021 J=0,52 | 07.06.22 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,77 G | 15,64G-5,645G-5,89G-6,03G-6,06G-6,235G-6,16G-6,15G-6,125G-6,22G-6,15G-6,125G | 21,32 | 13,91 |
| US\$ 841,583 | | | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 27.10.22 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 37,85 G | 37,48G-7,475G-7,485G-8,48-7,735G-7,995G-7,635G-7,885G-7,835G-8,24G-9,33G-9,765G | 47,9 | 32,31 |
| US\$ 105,802 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 14,7 G | 13,998G-3,998G-3,798G-3,798G-3,798G-4,166G-4,168G-4,082G-4,208G-4,218G-4,376G | 210,4 | 13,29 |
| skr 131,849 | 1 | 1 | | | | | | A3C2AC | SE0016609671 | Cary Group Holding AB, (Glob.) | 1 | | (ausg) | 11,09 | 3,69 |
| US\$ 94,18 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 3,15 G | 3,123G-3,127G-3,124G-3,119G-3,133G-3,136G-3,185G-3,181G-3,229G-3,214G | 6,2 | 3,12 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 0,53 G | 0,53G-0,53G-0,596G-0,564G-0,584G-0,546G-0,546G-0,546G | 2,67 | 0,45 |
| US\$ 50,69 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 77,38 G | 78,74G-8,76G-9,26G-9,54G-9,52G-9,6G-9,6G-9,58G-9,82G-80,32G-1,28G | 85,86 | 59,15 |
| US\$ 13,606 | 1 | 1 | | | | | | A3DM91 | US14757U2087 | CASI Pharmaceuticals Inc. | 1 | 1,91 G | 1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,82G-1,83G-1,91G-1,94G-1,94G | 4,66 | 1,82 |
| Euro 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 9,96 G | 9,885G-9,895G-9,955G-10,13G-9,855G-9,895G-9,855G-9,63G-9,57G-9,38G-9,425G-9,455G | 23,88 | 7,36 |
| Yen 249,021 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 | 29.09.22 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 8,6 G | 8,65G-8,65G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,65G-8,55G-8,5G | 11,4 | 8,3 |
| US\$ 40,098 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 35 G | 34,305G-4,095G-4,15G-4,25G-4,235G-4,965G-4,955G-4,955G-5,12G-6,06G-6,49G | 53,06 | 12,69 |
| skr 345,732 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 11,46 G | 11,48G-1,485G-1,045G-1,06G-1,045G-1,07G-1,02G-0,995G-1,22G-1,15G-1,18G | 24,11 | 10,04 |
| US\$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 1,18 G | 1,1498G-1,1498G-1,1504G-1,1584G-1,1662G-1,1676G-1,1712G-1,1644G-1,1866G-1,1902G-1,2002G-1,2072G | 2,24 | 0,89 |
| US\$ 102,82 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 13,79 G | 13,572G-3,582G-3,61G-3,662G-3,616G-3,65G-3,674G-3,754G-3,728G-3,894G-4,072G | 16,68 | 4,66 |
| US\$ 527,909 | 1 zu je US\$ 1 | 1 | 2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11 | 2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2 | 21.10.22 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 213 G | 210G-0G-9G-9G-10G-0G-9G-9G-17G-8G-9G-9G | 219 | 160,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 6,11 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Cellectar Biosciences Inc. | 1 | 2 G | 1,97G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-2,1G-2,06G-2,04G | 6,38 | 1,73 |
| Euro 45,582 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 2,64 G | 2,592G-2,592G-2,592G-2,492G-2,508G-2,506G-2,514G-2,514G-2,496G-2,538G-2,544G-2,554G-2,552G-2,56G-2,576G-2,564G | 7,77 | 2,17 |
| Euro 679,328 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 32,14 G | 31,89G-1,93G-2,3G-2,38G-2,26G-2,26G-2,28G-2,46G-2,68G-2,73G-2,82G | 51,62 | 28,17 |
| £ 507,25 | 1 | 4 | | | | | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | 1 | 0,01 G | 0,011G-0,011G-0,015G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,012G-0,0125G | 0,08 | |
| Euro 22,594 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,69 G | 0,977G-0,977G-0,98G-0,98G-0,98G-0,98G-0,99G-1G-1G-1,02G-0,7G-0,7G | 3,58 | 0,64 |
| Euro 159,12 | | 1 | 2020 J=0,14 | 2021 J=0,18 | 23.05.22 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 5,56 G | 5,56G-5,56G-5,51G-5,53G-5,6G-5,59G-5,59G-5,6G-5,62G-5,66G-5,66G-5,66G-5,66G | 8,65 | 5,11 |
| MXN 1.448,779 | 1 | 1 | 2018 J=0,005 J=0,0499 | 2019 I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,48 G | 3,46G-3,46G-3,46G-3,46G-3,46G-3,52G-3,6G-3,5G-3,54G-3,62G-3,72G | 6,05 | 3,06 |
| kann.\$ 1.923,347 | 1 | 1 | 2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175 | 2021 Q=0,035 Q=0,035 Q=0,105 Q=0,105 | 14.09.22 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 19,57 G | 19,628G | 23,52 | 10,7 |
| £ 1.156,451 | 1 | 1 | 2021 I=0,04 S=0,05 | 2022 I=0,025 | 01.09.22 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,07 G | 1,0665G-1,0645G-1,037G-1,05G-1,0485G-1,055G-1,06G-1,051G-1,0455G-1,031G-1,032G-1,0355G | 1,31 | 0,86 |
| US\$ 566,26 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 84,52 G | 83,61G-3,74G-4,01G-4,22G-4,07G-4,4G-4,34G-4,15G-5,11G-5,63G-5,83G | 97,58 | 65 |
| US\$ 629,503 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18 | 16.11.22 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 27,8 G | 27,4G-7,4G-7,4G-7,8G-7,8G-7,8G-7,8G-7,8G-8,6G-8,6G | 32,6 | 22,4 |
| kann.\$ 220,084 | 1 | 4 | 2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 | 24.08.22 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 4,7 G | 4,682G | 9,63 | 3,93 |
| US\$ 94,339 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A., N.Y. | 1 | 3,9 G | 3,7G-3,7G-3,68G-3,7G-3,7G-3,7G-3,7G-3,84G-3,98G-3,94G-3,88G-3,92G | 10,1 | 2,8 |
| Euro 22,118 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,97 G | 0,896G-0,896G-0,898G-0,899G-0,899G-0,9G-0,9G-0,9G-0,905G-0,905G-0,931G-0,93G | 4,76 | 0,9 |
| BRL 2.021,139 | 1 | 1 | 2021 I=0,1831 I=0,0038 | 2022 | 04.05.22 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,8 G | 8,5G-8,5G-8,5G-8,55G-8,5G-8,5G-8,5G-8,5G-8,8G-8,9G-9,05G | 9,55 | 4,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.050,484 | 1 | 1 | 2020 I=0,11 S=0,268 | 2021 I=0,1475 S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,01 G | 0,01G-0,009G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G- 0,0105G-0,0105G-0,011G- 0,012G-0,0115G-0,0115G | 0,09 | 0,01 |
| Yen 206 | | 4 | 2021 I=65 S=65 | 2022 I=65 | 29.09.22 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 114,15 G | 114,45G-4,5G-4,2G-4,05G- 3,05G-3,15G-3,15G-2,95G- 4,2G-4,75G-5,1G | 126,8 | 102,4 |
| A\$ 725,907 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,04 G | 0,0435G-0,0435G- 0,0435G-0,0435G- 0,0435G-0,0435G- 0,0435G-0,0435G- 0,0435G-0,043G-0,043G- 0,043G-0,043G-0,043G- 0,0435G-0,0435G-0,043G | 0,07 | 0,04 |
| ARS 150,517 | 1 zu je ARS 1 | 1 | 2018 | 2019 J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 4,58 G | 4,4G-4,4G-4,4G-4,42G- 4,42G-4,42G-4,48G-4,56G- 4,56G-4,64G | 5 | 2,3 |
| £ 5.907,702 | 1 | 1 | 2019 I=0,015 S=0,035 | 2021 S=0,01 | 06.10.22 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,81 G | 0,8G-0,8G-0,805G-0,825G- 0,845G-0,85G-0,855G- 0,86G-0,855G-0,855G- 0,845G-0,865G-0,865G | 1,1 | 0,76 |
| A\$ 597,337 | | 7 | 2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334 | 2022 I=0,0352 | 29.09.22 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,93 G | 0,9381G-0,9381G- 0,9381G-0,9381G- 0,9361G-0,934G-0,935G- 0,934G-0,934G-0,934G | 1,55 | 0,87 |
| US\$ 91,358 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 7,43 G | 7,297G-7,297G-7,298G- 7,319G-7,315G-7,325G- 7,315G-7,317G-7,293G- 7,23G-7,254G | 28 | 5,34 |
| US\$ 39,383 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 16,59 G | 16,536G-6,556G-6,528G- 6,304G-6,298G-6,344G- 6,346G-6,352G-6,558G- 6,714G-6,922G-6,994G | 72,98 | 14,51 |
| £ 191,7 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 3,86 G | 3,824G-3,81G-3,736G- 3,84G-3,774G-3,826G- 3,842G-3,838G-3,862G- 3,914G-3,888G-3,87G | 12,04 | 3,38 |
| US\$ 153,057 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 64 G | 63G-3G-3G-3G-3,5G-3,5G- 4G-4,5G-5,5G-6G | 92,5 | 41 |
| US\$ 177,09 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 3,63 G | 3,553G-3,553G-3,556G- 3,565G-3,566G-3,5685G- 3,566G-3,568G-3,6505G- 3,652G-3,6465G | 6,1 | 3,43 |
| CZK 537,99 | | 1 | 2020 J=52 | 2021 J=48 | 01.07.22 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 32,92 G | 32,64G-2,34G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G | 49,4 | 29,56 |
| US\$ 199,261 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4 | 14.11.22 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 107 G | 106,46G-6,6G-6,46G- 6,58G-6,96G-6,96G-8,24G- 5,92G-6,2G-6,1G | 119,18 | 54,5 |
| Euro 712,357 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,85 G | 0,8482G-0,849G-0,847G- 0,8568G-0,8538G- 0,8558G-0,8506G- 0,8526G-0,8508G- 0,8488G-0,8512G | 1,21 | 0,64 |
| kann.\$ 211,303 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 80,58 G | 80,02G | 85,84 | 69,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 376,297 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 2,72 G | 2,702G-2,702G-2,7G- 2,675G-2,666G-2,666G- 2,666G-2,666G-2,661G- 2,666G-2,667G-2,627G- 2,629G | 6,01 | 2,25 |
| A\$ 517,193 | | 7 | | 2021 I=0,1087 I=0,1 S=0,1 | 07.11.22 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,3 G | 3,036G-3,034G-3,037G- 3,037G-3,061G-3,061G- 3,061G-3,061G-3,061G- 3,061G-3,061G | 5,48 | 2,93 |
| US\$ 202,933 | 1 | 1 | | 2022 Q=0,075 Q=0,075 Q=0,075 | 06.10.22 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 28,4 G | 27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-8,4G-8G-7,8G- 8,2G-8G-8,2G-8,2G | 29,6 | 16,2 |
| US\$ 339,868 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 13,72 G | 13,215G-3,235G-3,235G- 3,325G-3,345G-3,395G- 3,5G-3,53G-3,44G-3,39G- 3,43G | 19,63 | 8,35 |
| £ 958,002 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,17 G | 0,168G-0,168G-0,168G- 0,17G-0,17G-0,17G- 0,171G-0,17G-0,17G- 0,17G-0,163G-0,176G- 0,176G | 0,31 | 0,15 |
| US\$ 50,863 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 208 G | 206,6G-6,7G-6,75G-7,35G- 7,35G-7,85G-7,55G-7,65G- 10,3G-9,75G-12,7G-3,3G | 356 | 185,1 |
| US\$ 2.500 | | 1 | 2020 | 2021 Q=1 Q=1 Q=1 | 30.08.22 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 71,01 G | 72,88G-3,8G | 101,01 | 71,01 |
| US\$ 1.817,794 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 09.11.22 | | | 874171 | US8085131055 | - | 1 | 77,21 G | 76,94G-7,06G-7,1G-7,35G- 7,35G-7,66G-7,45G-7,52G- 9,27G-80,25G-0,56G | 84,14 | 56,18 |
| kann.\$ 151,573 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,79 G | 0,7788G | 1,35 | 0,33 |
| US\$ 36,625 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 204,2 G | 201,2G-1,4G-1,4G-2G- 2,1G-2,3G-2,1G-0,3G- 198,5G-207,3G-8,1G | 213,5 | 93 |
| US\$ 160,655 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 357,95 G | 351,25G-1,55G-2,2G-2,1G- 2,2G-4,95G-4,95G-71,75G- 69,7G-71,8G-69,15G | 573 | 304,95 |
| - 125,411 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 126,92 G | 125,44G-5,56G-5,5G- 6,32G-6,16G-6,52G-6,42G- 6,48G-7,74G-8,1G-8,56G- 8,54G | 135,6 | 99,18 |
| US\$ 1.333,334 | | 1 | 2021 J=0,068 | 2022 I=0,0192 | 14.09.22 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,17 G | 0,164G-0,163G-0,163G- 0,169G-0,169G-0,169G- 0,169G-0,17G-0,17G- 0,169G | 0,34 | 0,15 |
| US\$ 52,228 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,27 Q=0,27 | 09.08.22 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 34,77 G | 33,94G-3,95G-3,945G- 4,025G-4,035G-3,895G- 3,865G-3,825G-4,71G- 6,41G-6,255G | 38 | 24,67 |
| US\$ 9,012 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 1,84 G | 1,83G-1,83G-1,83G-1,83G- 1,83G-1,84G-1,8G-1,81G- 1,84G-1,84G | 3,62 | 1,79 |
| US\$ 126,399 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 22,14 G | 21,775G-1,8G-1,775G- 1,845G-1,805G-1,88G- 1,85G-1,865G-2,305G- 2,305G-2,57G-2,725G | 33,54 | 14,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=1,5 | | | | | | | | | | | |
| DKK 17,402 | | 7 | | | 15.10.21 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 95,5 G | 94,85G-4,95G-4,7G-5,55G-5,4G-5,7G-5,55G-5,15G-5,15G-6G-6,1G-6,5G-6,7G | 122,6 | 72,85 |
| £ 283,18 | 1 | 11 | 2020 I=0,016 S=0,032 | 2021 I=0,019 | 18.08.22 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,56 G | 3,52G-3,52G-3,5G-3,54G-3,58G-3,58G-3,56G-3,56G-3,54G-3,54G-3,6G-3,6G | 4,46 | 2,84 |
| US\$ 249,783 | 1 | 9 | 2020 Q=0,33 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395 | 07.11.22 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 173,64 G | 172,7G-2,7G-2,7G-4,3-4,14G-3,34G-4G-4,58G-4,38G-5,74G-5,38-5,56G-5,28G | 183 | 88,7 |
| H\$ 490,219 | 1 | 4 | | 2021 J=0,5577 | 24.06.22 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 3,54 G | 3,38G-3,36G-3,34G-3,26G-3,28G-3,26G-3,28G-3,28G-3,28G-3,32G-3,34G-3,36G-3,38G | 7,95 | 3,24 |
| US\$ 120,85 | 1 | 1 | 2021 Q=0,3438 Q=0,3438 Q=0,4375 | 2022 Q=1,7675 Q=2,34 Q=2,32 | 16.08.22 | | | A2QPF | US1651677353 | Chesapeake Energy Corp. | 1 | 98,5 G | 96,5G-6,5G-6,5G-7G-7G-8,5G-8,5G-8G-7,5G-7,5G-7,5G | 104 | 55,48 |
| kann.\$ 67,367 US\$ 1.964,813 | 1 1 zu je US\$ 0,75 | 4 1 | 2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 17.11.22 | | | 692606 852552 | CA1651841027 US1667641005 | Chesapeake Gold Corp. Chevron Corp. | 1 1 | 1,46 G 179,26 G | 1,465G 178,08G-9,82G-8,98G-82,28-0,78-0,58G-2,64G-1,68G-0,56G-78,46G-80,32G-79,86G | 2,85 182,64 | 1,34 103,64 |
| US\$ 111,527 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 39,83 G | 37,795G-7,795G-7,8G-7,795G-7,595G-7,995G-7,995G-7,71G-8,4G-9G-9,505G | 49,64 | 21,01 |
| US\$ 231,751 | 1 | 1 | 2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,23 | 29.09.22 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 6,54 G | 6,416G-6,423G-6,43G-6,434G-6,439G-6,448G-6,4G-6,433G-6,621G-6,692G-6,736G | 13,5 | 5,1 |
| US\$ 87,623 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 1,76 G | 1,742G-1,742G-1,74G-1,821G-1,8035G-1,7995G-1,785G-1,802G-1,7905G-1,768G | 6,11 | 1,19 |
| US\$ 30,662 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 4,16 G | 4,15G-4,154G-4,152G-4,162G-4,164G-4,17G-4,164G-4,162G-4,222G-4,174G-4,126G-4,092G | 4,72 | 1,98 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | 2020 J=0,3053 | 2021 J=0,3537 | 27.06.22 | | | A0M4WR | CNE100001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,36 G | 0,368G-0,368G-0,368G-0,37G-0,37G-0,37G-0,374G-0,368G-0,37G-0,37G | 0,48 | 0,36 |
| CNY 4.106,663 | 1 | 1 | 2020 J=0,1609 | 2021 J=0,3525 | 17.06.22 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,79 G | 0,769G-0,7656G-0,7634G-0,7584G-0,759G-0,7594G-0,7588G-0,7592G-0,762G-0,7712G-0,7742G-0,7772G-0,7802G | 1 | 0,46 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2020 J=0,3908 | 2021 J=0,426 | 29.06.22 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,56 G | 0,5501G-0,5501G-0,5511G-0,5501G-0,5501G-0,5501G-0,5501G-0,5501G-0,5511G-0,5584G-0,5615G-0,5634G-0,5644G | 0,69 | 0,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,28 S=0,3 | | | | | | | | | | | |
| H\$ 1.685,254 | 1 | 1 | 2021 I=0,28 S=0,3 | 2022 I=0,15 | 16.09.22 | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,55 G | 0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,525G-0,53G- 0,53G | 1,03 | 0,53 | |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 0,22 | 0,13 | |
| H\$ 10.843,793 | 1 | 7 | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | (ausg) | 0,46 | 0,3 | |
| H\$ 1.546,997 | 1 | 1 | 2020 J=0,079 | 2021 J=0,21 | 22.06.22 | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,13 G | 0,1313G-0,1315G- 0,1243G-0,1201G- 0,1201G-0,1201G- 0,1201G-0,1201G- 0,1201G-0,1208G-0,1209G | 0,56 | 0,12 | |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,43 G | 0,4G-0,4G-0,4G-0,398G- 0,4G-0,406G-0,406G- 0,406G-0,406G-0,406G- 0,41G-0,41G-0,414G- 0,416G-0,418G-0,418G- 0,418G | 0,69 | 0,4 | |
| H\$ 9.334,056 | 1 | 1 | 2021 I=0,45 S=0,6 | 2022 I=0,41 | 10.11.22 | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,75 G | 0,7234G-0,7212G- 0,7188G-0,7224G- 0,7226G-0,7236G- 0,7234G-0,7234G- 0,7312G-0,7416G-0,7422G | 1,31 | 0,71 | |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | 2020 J=0,217 | 2021 J=0,351 | 27.06.22 | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,39 G | 1,33G-1,32G-1,31G-1,33G- 1,33G-1,33G-1,33G-1,34G- 1,34G-1,33G | 2,52 | 1,31 | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2020 J=0,7683 | 2021 J=0,7616 | 06.07.22 | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,11 G | 1,086G-1,084G-1,0815G- 1,088G-1,0875G-1,0895G- 1,11G-1,11G-1,1105G- 1,1105G-1,112G-1,116G- 1,118G | 1,66 | 1,08 | |
| H\$ 14.480,072 | 1 | 7 | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | G | 0,004G-0,004G | 0,01 | | |
| H\$ 3.955,182 | 1 | 1 | | 2020 J=0,4486 | 10.06.22 | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,49 G | 3,132G-3,129G-3,129G- 3,13G-3,131G-3,135G- 3,132G-3,136G-3,145G- 3,184G-3,199G-3,218G- 3,221G | 5,72 | 3,13 | |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | 2020 J=1,5044 | 2021 J=1,7835 | 07.07.22 | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 3,5 G | 3,361G-3,341G-3,323G- 3,338G-3,338G-3,342G- 3,319G-3,319G-3,357G- 3,385G-3,398G-3,41G | 7,86 | 3,32 | |
| H\$ 3.938,27 | 1 | 1 | 2021 I=0,22 S=0,72 | 2022 I=0,22 | 26.09.22 | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,22 G | 1,173G-1,167G-1,169G- 1,177G-1,174G-1,175G- 1,173G-1,173G-1,172G- 1,175G-1,177G-1,179G- 1,176G | 1,81 | 1,17 | |
| CNY 8.320,295 | 1 zu je CNY 1 | 1 | 2020 S=0,2588 | 2021 I=0,2495 | 15.06.22 | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,28 G | 0,272G-0,272G-0,27G- 0,278G-0,278G-0,278G- 0,278G-0,278G-0,282G- 0,282G-0,286G-0,286G- 0,071G | 0,36 | 0,26 | |
| H\$ 20.460,059 | 1 | 1 | 2021 I=1,63 S=2,43 | 2022 I=2,2 | 06.09.22 | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,11 G | 6,071G | 6,75 | 5,21 | |
| H\$ 7.915,662 | 1 | 1 | 2020 J=0,0243 | 2021 J=0,0306 | 10.06.22 | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,1 G | 0,0935G-0,094G-0,0955G- 0,0955G-0,096G-0,096G- 0,096G-0,096G-0,0965G- 0,0975G-0,099G-0,099G- 0,099G | 0,16 | 0,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 4.558,147 | | 1 | 2020 J=0,5665 | 2021 J=0,8142 | 01.06.22 | | | A0M4XL | CNE100002N9 | China National Building Material Co. Ltd. | 1 | 0,65 G | 0,5872G-0,5872G- 0,5872G-0,5912G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,63G-0,6302G-0,6302G- 0,6302G-0,6302G- 0,6302G-0,6302G | 1,26 | 0,59 |
| H\$ 5.636,804 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,0295G-0,0295G- 0,0295G-0,0295G | 0,06 | 0,03 |
| H\$ 10.944,884 | 1 | 1 | 2021 I=0,45 S=0,76 | 2022 I=0,4 | 16.09.22 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,1 G | 1,9905G-1,979G-1,9685G- 1,977G-1,9715G-1,9745G- 1,9705G-1,97G-1,9675G- 1,972G-1,9765G-1,98G- 1,9745G | 3,13 | 1,97 |
| CNY 25.459,025 | 1 zu je CNY 1 | 1 | 2021 I=0,1569 I=0,1922 S=0,3616 | 2022 I=0,1851 | 08.09.22 | | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,42 G | 0,416G-0,4161G-0,4181G- 0,4201G-0,4201G- 0,4201G-0,4201G- 0,4201G-0,4201G- 0,4211G-0,4206G-0,4301G | 0,5 | 0,37 |
| H\$ 11.284,889 | 1 | 1 | 2020 J=0,1556 | 2021 J=0,0616 | 07.06.22 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,33 G | 0,2921G-0,2951G- 0,2985G-0,3048G- 0,3049G-0,3054G- 0,3051G-0,305G-0,3085G- 0,3131G-0,3134G | 0,65 | 0,29 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2020 J=0,2761 | 2021 J=0,2881 | 18.07.22 | | | A0NEWB | CNE10000981 | China Railway Construction Corp. Ltd. | 1 | 0,48 G | 0,482G-0,478G-0,492G- 0,482G-0,48G-0,482G- 0,48G-0,48G-0,48G-0,48G- 0,482G-0,482G-0,48G | 0,64 | 0,46 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | 2020 J=0,0492 | 2021 J=0,0527 | 27.06.22 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,05 G | 0,0455G-0,0455G- 0,0455G-0,0465G- 0,0465G-0,0465G-0,047G- 0,05G-0,05G-0,05G | 0,09 | 0,05 |
| US\$ 567,833 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | 0,79 G | 0,765G-0,765G-0,765G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,745G-0,745G-0,75G- 0,75G | 1,74 | 0,74 |
| H\$ 3.244,177 | 1 | 1 | 2021 I=0,317 S=0,353 | 2022 I=0,272 | 30.08.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 4,97 G | 4,799G-4,775G-4,774G- 4,708G-4,708G-4,716G- 4,71G-4,714G-4,725G- 4,79G-4,809G-4,838G- 4,843G | 7,55 | 4,71 |
| H\$ 7.130,94 | 1 | 1 | 2021 I=0,208 S=1,484 | 2022 I=0,208 | 14.09.22 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,36 G | 3,147G-3,118G-3,132G- 3,148G-3,143G-3,145G- 3,138G-3,137G-3,135G- 3,143G-3,147G-3,153G- 3,144G | 4,6 | 3,12 |
| H\$ 4.810,444 | 1 | 1 | 2021 I=0,25 S=0,045 | 2022 I=0,21 | 02.09.22 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,6 G | 1,4595G-1,4525G- 1,4375G-1,4425G- 1,4455G-1,4465G- 1,4455G-1,4455G- 1,4435G-1,4425G- 1,4405G-1,4415G- 1,4455G-1,449G-1,448G- 1,448G-1,446G | 3,06 | 1,44 |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,18 G | 0,167G-0,167G-0,157G- 0,157G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,161G-0,162G-0,163G- 0,163G | 0,3 | 0,15 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2020 J=2,1573 | 2021 J=3,125 | 29.06.22 | | | A0M4XP | CNE100002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,84 G | 2,756G-2,745G-2,739G- 2,751G-2,745G-2,748G- 2,745G-2,749G-2,748G- 2,745G-2,758G-2,761G- 2,775G-2,781G-2,784G- 2,786G-2,783G | 3,29 | 2,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,09 G | 0,086G-0,086G-0,08G- 0,085G-0,085G-0,085G- 0,086G-0,087G-0,0875G- 0,0875G | 0,2 | 0,08 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,54 G | 0,5305G-0,528G-0,5285G- 0,531G-0,5315G-0,5325G- 0,5325G-0,5325G-0,538G- 0,546G-0,5465G | 0,61 | 0,44 |
| H\$ 3.594,019 | 1 | 1 | 2020 J=0,4 | 2021 J=0,46 | 08.07.22 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,73 G | 0,7G-0,7G-0,69G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,695G-0,695G-0,7G-0,7G | 1,31 | 0,69 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | 2020 J=0,0269 | 2021 J=0,031 | 16.05.22 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,09 G | 0,0901G-0,0902G- 0,0891G-0,0868G- 0,0869G-0,087G-0,0869G- 0,087G-0,0873G-0,0884G- 0,0888G-0,0893G-0,0894G | 0,13 | 0,08 |
| H\$ 30.598,123 | 1 | 1 | 2021 I=0,1443 S=0,1123 | 2022 I=0,1915 | 01.09.22 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,42 G | 0,4185G-0,4185G- 0,4185G-0,4185G- 0,4185G-0,4185G- 0,4185G-0,4185G- 0,4185G-0,4185G- 0,4185G-0,4185G-0,419G- 0,419G-0,419G-0,419G | 0,5 | 0,41 |
| CNY 1.906,513 | 1 zu je CNY 1 | 1 | 2020 J=1,4999 | 2021 J=1,1424 | 14.07.22 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 1,5 G | 1,42G-1,41G-1,4G-1,42G- 1,42G-1,42G-1,42G-1,41G- 1,41G-1,41G-1,42G-1,42G- 1,42G | 2,42 | 1,4 |
| H\$ 1.632,322 | 1 | 4 | 2020 I=0,15 S=0,16 | 2021 I=0,16 S=0,18 | 20.09.22 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,72 G | 0,712G-0,712G-0,701G- 0,7005G-0,7065G- 0,7015G-0,7015G- 0,7015G-0,721-0,7015G- 0,705G-0,7065G-0,7155G- 0,7115G | 1,27 | 0,7 |
| US\$ 186,736 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 5,75 G | 5,6G-5,6G-5,6G-5,6G- 5,65G-5,65G-5,35G-5,25G- 5,3G-5,5G | 8,95 | 3,4 |
| US\$ 27,765 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.469,8 G | 1458,6G-9,2G-9,6G-62G- 2,8G-4,6G-73G-65,2G- 1,8G-97,4G-503,6G (ausg) | 1.726 | 1.143,4 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | 2020 J=731 | 2021 J=1200 | 02.05.22 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | | | |
| US\$ 41,454 | 1 | 1 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5 | 2022 Q=0,585 Q=0,585 | 19.05.22 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 153 G | 150G-0G-0G-1G-0G-2-1G- 1G-1G-0G-3-1G | 168 | 101 |
| H\$ 10.000 | 1 | 4 | 2020 I=0,16 S=0,24 | 2021 I=0,22 S=0,28 | 02.08.22 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,76 G | 1,7G-1,7G-1,7G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,72G-1,74G-1,75G-1,77G- 1,77G | 2,12 | 1,36 |
| Euro 180,508 | | 1 | 2021 I=3 S=7 | 2022 I=5 | 01.12.22 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 634,5 G | 629,5G-9,5G-3,5G-8G-9G- 9,5G-5,5G-6,5G-8,5G-8G- 3G-7G-8,5G | 752,5 | 516,5 |
| DKK 131,852 | | 9 | 2020 J=12,78 J=6,54 | 2021 J=7,04 | 24.11.22 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS | 1 | 57 G | 56,84G-6,88G-7,26G- 6,92G-6,84G-6,74G-7,04G- 6,7G-6,88G-6,96G | 77 | 48,53 |
| kann.\$ 129,892 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,08 G | 0,073G | 0,19 | 0,07 |
| US\$ 68,343 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 1,52 G | 1,522G-1,5235G-1,524G- 1,528G-1,527G-1,529G- 1,4815G-1,5285G-1,511G- 1,558G-1,554G | 3,44 | 1,21 |
| Yen 758 | | 4 | 2021 I=25 S=25 | 2022 I=25 | 29.09.22 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 8,15 G | 8,05G-8,05G-8,05G-8,05G- 8,05G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G | 10,3 | 7,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=30 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525 | | | | | | | | | | | |
| Yen 1.679,058 | | 1 | | | 29.12.22 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 23,06 G | 23,11G-3,05G-3,16G-3,03G-2,98G-3,01G-3,02G-2,97G-3,06G-3,03G-3,02G | 30,83 | 22,64 |
| US\$ 242,909 | 1 | 1 | | | 14.11.22 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 77,29 G | 76,1G-6,54G-6,67G-6,88G-6,93G-6,39G-6,24G-5,49G-7,07G-6,19G-6,06G-6,33G | 100,38 | 72,07 |
| US\$ 69,049 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 0,65 G | 0,6372G-0,637G-0,6372G-0,6388G-0,639G-0,6392G-0,6338G-0,6334G-0,6428G-0,6486G-0,6444G-0,6308G | 1,22 | 0,39 |
| Euro 122,55 | 1 | 1 | | | 04.07.22 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 25,26 G | 25,1G-5,1G-5,1G-5,2G-5,24G-5,36G-5,28G-5,3G-5,5G-5,5G-5,58G | 28,32 | 18,84 |
| kann.\$ 829,257 | 1 | 1 | | | | | | A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | 1 | 0,04 G | 0,0336G | 0,32 | 0,03 |
| US\$ 148,142 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 47,27 G | 45,935G-5,985G-5,93G-6,08G-6,19G-6,435G-6,85G-6,105G-8,065G-8,135G-8,43G-8,34G | 68,12 | 39,55 |
| US\$ 305,116 | 1 zu je US\$ 1 | | | | 05.12.22 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 318 G | 316G-6G-4,8G-4,8G-5,2G-6G-5,75G-6,35G-6G-5,65G-21,05G-0,55G-4,95G-5,25G-5,75G-6,45G-5,55G | 326,45 | 186,15 |
| US\$ 159,199 | 1 zu je US\$ 2 | 1 | | | 15.09.22 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 99,32 G | 98,54G-8,62G-8,66G-8,78G-8,77G-8,96G-8,84G-8,89G-100,06G-1,7G-2,16G | 131,06 | 91,02 |
| US\$ 120,559 | 1 | 10 | | | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 10,44 G | 10,11G-0,106G-0,116G-0,146G-0,136G-0,15G-0,152G-0,158G-0,408G-0,496G-0,694G-0,722G | 19,16 | 9,15 |
| £ 1.373,429 | 1 | 1 | | | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,02 G | 0,0209G-0,0209G-0,0209G-0,0209G-0,0255G-0,0255G-0,0256G-0,0221G-0,0221G-0,0223G-0,0261G-0,0261G | 0,54 | 0,02 |
| skr 56,664 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 3,52 G | 3,5175G-3,5175G-3,511G-3,5185G-3,5325G-3,4905G-3,495G-3,51G-3,5025G-3,504G-3,5435G-3,5435G-3,5435G | 3,78 | 3,3 |
| US\$ 101,545 | 1 | 1 | | | 14.11.22 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 417,55 G | 413,3G-3,7G-3,7G-4,85G-4,85G-5,3G-5,25G-5,4G-9,55G-23,15G-7,8G-7,6G | 436,8 | 309,5 |
| skr 15,988 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,1 G | 0,18G-0,18G-0,1918G-0,2025G-0,2025G-0,196G-0,1962G-0,109G-0,109G-0,109G | 1,37 | |
| US\$ 55,94 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 65,8 G | 63,22G-3,32G-3,24G-3,42G-3,38G-3,52G-3,46G-3,46G-7,28G-9,18G-8,46G | 87,3 | 62,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.108,844 | 1 | 7 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 04.10.22 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 44,71 G | 44,635G-4,675G-4,7G- 4,785G-4,605G-4,48G- 4,6G-4,705G-5,335G- 5,535G-5,725G-5,74G | 55,84 | 39,46 |
| H\$ 29.090,264 | 1 | 1 | 2021 I=0,15 S=0,456 | 2022 I=0,2 | 21.09.22 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,94 G | 0,9098G-0,9106G- 0,9104G-0,9192G- 0,9194G-0,921G-0,9202G- 0,9202G-0,9154G- 0,9354G-0,9398G- 0,9444G-0,9454G | 1,07 | 0,86 |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | 2020 J=0,4802 | 2021 J=0,6329 | 30.06.22 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,56 G | 1,51G-1,5G-1,49G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,52G-1,53G-1,54G- 1,54G | 2,39 | 1,49 |
| US\$ 1.936,71 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 04.11.22 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 45,69 G | 45,31G-5,305G-5,265G- 5,36G-5,415G-5,405G- 5,37G-5,435G-5,615G- 6,21G-6,265G | 60,17 | 41,6 |
| US\$ 146,13 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,05 G | 1,0382G-1,0392G- 1,0394G-1,0422G- 1,0416G-1,0448G- 1,0438G-1,0568G- 1,0974G-1,137G-1,0922G | 2 | 0,79 |
| Yen 294 | | 4 | 2020 I=2,5 S=9 | 2021 S=9 S=15 | 29.09.22 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,16 G | 4,06G-4,06G-4,06G-4,06G- 4,06G-4,04G-4,04G-4,04G- 4,04G-4,02G-4,02G-4,04G- 4,04G-4,04G-4,04G-4,04G- 4,04G | 4,48 | 3,34 |
| US\$ 495,643 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42 | 01.11.22 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 40 G | 39,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-40G-0G-0,4G- 0,6G-0,8G-0,8G | 49,4 | 32,6 |
| - 906,901 | | 1 | 2020 S=0,12 | 2021 I=0,09 | 04.05.22 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,4 G | 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,45G-5,45G-5,5G- 5,5G | 6,1 | 4,32 |
| Euro 168,009 | | 1 | 2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05 | 2020 I=0,05 S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 6,3 G | 6,25G-6,25G-6,285G- 6,28G-6,25G-6,245G- 6,25G-6,23G-6,325G- 6,22G-6,22G | 7,58 | 5,87 |
| US\$ 85,032 | 1 | 1 | 2021 Q=0,4625 | 2022 Q=1,2125 Q=1,3625 Q=1,7625 | 14.09.22 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 69 G | 68,5G-8,5G-8,5G-8,5G- 8,5G-9G-9G-9G-9,5G-70G | 79,5 | 39,47 |
| H\$ 3.834,485 | 1 | 1 | 2021 I=0,8 S=1,86 | 2022 I=0,84 | 05.09.22 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,1 G | 5,016G-4,996G-4,995G- 5,032G-5,026G-5,036G- 5,028G-5,096G-5,096G- 5,096G-5,096G-5,108G- 5,102G (ausg) | 6,85 | 5 |
| sfrs 331,939 | 1 zu je sfrs 2,6000000000000001 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | 895929 | CH0012142631 | | Clariant AG | 1 | | | | |
| US\$ 672,55 | 1 | 1 | | | | | A2PLSH | JE00BJJN4441 | | Clarivate PLC | 1 | 10,2 G | 9,8G-9,8G-9,8G-9,8G- 9,8G-9,85G-9,8G-9,65G- 10G-0,2G-0,2G-0,3G | 21,6 | 8,65 |
| US\$ 139,651 | 1 | 10 | | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 29.09.22 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 15,6 G | 15,3G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-6,1G-6,1G | 19,4 | 11,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | | | | | | | | | | | |
| US\$ 37,375 | 1 | 1 | | | 05.08.22 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 12,2 G | 11,9G-1,9G-1,9G-2G-2G-2G-2G-2G-2,3G-2,4G-2,5G | 28,6 | 11,4 |
| US\$ 222,778 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 6,79 G | 6,643G-6,645G-6,639G-6,645G-6,619G-6,669G-6,661G-6,361G-6,498G-6,559G | 8,06 | 3,83 |
| US\$ 54,103 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 119 G | 118G-8G-8G-8G-8G-8G-8G-8G-20G-3G-3G | 123 | 77 |
| kann.\$ 77,248 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,06 G | 0,0554G-0,0554G-0,0564G-0,0554G-0,0553G-0,0554G-0,0553G-0,0552G-0,0596G-0,0635G-0,0635G | 0,21 | 0,05 |
| US\$ 13,778 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 118 G | 116G-6G-6G-6G-6G-7G-7G-7G-21G-2G-3G | 128 | 38,6 |
| US\$ 60,191 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,04 G | 1,053G-1,053G-1,0535G-1,0555G-1,0565G-1,0575G-1,0655G-1,073G-1,0615G-1,0865G-1,085G | 2,54 | 1 |
| US\$ 81,944 | 1 | 1 | | | 31.08.22 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 34,18 G | 33,57G-3,55G-3,57G-3,69G-3,68G-3,74G-3,71G-3,71G-4,61G-5,06G-5G | 41,09 | 26,8 |
| US\$ 517,298 | 1 | 1 | | | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 14,04 G | 13,832G-3,838G-3,834G-3,866G-3,736G-3,898G-3,83G-3,636G-3,634G-3,63G-3,45G | 30,27 | 13,33 |
| skr 40,118 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,13 G | 0,28G-0,28G-0,2695G-0,268G-0,273G-0,272G-0,2675G-0,126G-0,127G-0,127G | 1,83 | 0,13 |
| Euro 16,308 | | 1 | | | 25.05.22 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 16,65 G | 16,55G-6,55G-6,75G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,7G-6,7G | 25 | 16,05 |
| A\$ 49,41 | | 7 | | | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 12,29 G | 11,91G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,855G | 18,46 | 8,81 |
| skr 282,884 | | 1 | | | 07.04.22 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,74 G | 1,743G-1,743G-1,725G-1,74G-1,756G-1,771G-1,781G-1,797G-1,799G-1,798G | 2,57 | 1,53 |
| £ 150,459 | 1 | 8 | | | 13.10.22 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 11,5 G | 11,3G-1,3G-1,3G-1,2G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G-1,4G-1,5G-1,5G-1,5G | 17,4 | 9,85 |
| nkr 291,3 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,25 G | 1,284G-1,284G-1,218G-1,22G-1,232G-1,244G-1,26G-1,24G-1,234G-1,236G-1,252G-1,258G-1,252G | 2,04 | 1,07 |
| US\$ 281,269 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 55,89 G | 53,81G-3,9G-4,5G-4,63G-4,58G-4,72G-5,14G-4,3G-3,6G-4,11G-4,89G | 117,58 | 37,95 |
| US\$ 383,248 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 1,52 G | 1,4966G-1,4956G-1,4976G-1,5008G-1,501G-1,5056G-1,5034G-1,5028G-1,518G-1,5346G-1,5424G | 3,6 | 1,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 144,48 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 1,03 G | 1,03G-1,03G-1,031G-1,0316G-1,0308G-1,0524G-1,0414G-1,0414G-1,0206G-1,0338G-1,0448G-1,0726G | 2,9 | 0,58 |
| H\$ 2.526,451 | 1 | 1 | 2021 I=0,63 I=0,63 I=0,63 S=1,21 | 2022 I=0,63 I=0,63 I=0,63 | 02.12.22 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 6,6 G | 6,5G-6,5G-6,5G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,65G | 9,35 | 6,5 |
| Euro 28,935 | | 1 | | | | | | A2QRL7 | BE0974381130 | Club Brugge N.V. | 1 | | (ausg) | | |
| Euro 28,935 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 10,98 G | 10,88G-0,89G-0,81G-0,89G-0,89G-1,01G-1,02G-1,01G-1,05G-1,21G-1,07G-1,34G-1,37G | 28,25 | 9,73 |
| £ 280,021 | 1 | 4 | 2020 I=0,092 S=0,2143 | 2021 I=0,035 S=0,0888 | 14.07.22 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 2,88 G | 2,82G-2,82G-2,82G-2,82G-2,78G-2,78G-2,8G-2,8G-2,82G-2,88G-2,88G | 3,74 | 2,32 |
| US\$ 359,433 | 1 | 1 | 2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=1 Q=1 Q=1 | 08.09.22 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 173,34 G | 172G-2G-2G-2,02G-2,02G-2,18G-2,04G-2,1G-2,48G-4,02G-5,36G | 226,65 | 169,1 |
| CNY 3.933,468 | 1 | 1 | 2020 J=0,0398 | 2021 J=0,0838 | 29.06.22 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,33 G | 0,3243G-0,3218G-0,3207G-0,3233G-0,3231G-0,338-0,323G-0,3231G-0,3224G-0,3233G-0,3253G-0,326G-0,3262G-0,326G | 0,55 | 0,3 |
| US\$ 290,196 | 1 | 1 | 2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 03.11.22 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 56,5 G | 55,5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7,5G-7,5G | 70,5 | 52,5 |
| US\$ 271,319 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=2,4 Q=0,4 Q=0,4 | 12.08.22 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 41,31 G | 40,88G-0,89G-0,91G-1,01G-1,03G-1,06G-1,06G-1,05G-1,6G-2,04G-1,94G | 46,21 | 37,43 |
| Euro 1.356,077 | | 1 | 2020 J=0,11 | 2021 J=0,28 | 19.04.22 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 12,92 G | 12,815G-2,82G-2,75G-2,74G-2,73G-2,76G-2,77G-2,785G-2,795G-2,635G-2,855G-2,89G | 17 | 10,59 |
| US\$ 114,398 | 1 | 1 | 2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,14 Q=0,14 | 08.09.22 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1,2G-1,6G-1,8G | 23,8 | 16,2 |
| H\$ 44.602,625 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 S=0,7 | 06.09.22 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,22 G | 1,2158G-1,2112G-1,2148G-1,2158G-1,2122G-1,215G-1,2128G-1,2108G-1,2106G-1,2166G-1,2008G | 1,46 | 0,9 |
| US\$ 189,452 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 16,8 G | 16G-6G-6G-6,2G-6,2G-6,3G-6,5G-6,3G-6,6G-6,7G-6,4G | 21,8 | 11,8 |
| US\$ 33,781 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 3,2 G | 3,131G-3,129G-3,132G-3,139G-3,14G-3,143G-3,14G-3,141G-3,174G-3,239G-3,257G | 8,64 | 2,84 |
| Euro 456,888 | 1 | 1 | 2020 I=0,85 S=0 | 2021 I=1,4 S=0,56 | 12.05.22 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 46,64 G | 46,02G-6,06G-6,08G-6,4G-6,48G-6,5G-6,52G-6,66G-7,02G-7,44G-7,54G | 54,2 | 38,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=1,2442 Q=1,2227 S=1,4 | | | | | | | | | | | |
| MXN 52,521 | 1 | 1 | 2020 I=1,2442 Q=1,2227 S=1,4 | 2021 J=1,3385 | 29.04.22 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 61,5 G | 61,5G-1,5G-1,5G-2G-2G-2G-2G-1,5G-2G-1,5G | 62,5 | 56,5 |
| A\$ 65,781 | | 7 | 2020 S=1,4 | 2021 I=1,0075 L=0,5425 S=1,45 | 21.09.22 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 126,8 G | 126,7G-6,64G-6,34G-6,36G-6,3G-6,46G-6,44G-6,12G-7,24G-7,84G-7,86G | 161,12 | 114,38 |
| US\$ 97,469 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 2,1 G | 2,085G-2,085G-2,085G-2,09G-2,095G-2,125G-2,12G-2,115G-2,105G-2,185G-2,19G | 2,66 | 2,02 |
| US\$ 65,494 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 5,51 G | 5,534G-5,564G-5,556G-5,562G-5,58G-5,586G-5,562G-5,406G-5,592G-5,576G | 28,2 | 5,01 |
| US\$ 22,662 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 0,68 G | 0,67G-0,67G-0,67G-0,67G-0,67G-0,675G-0,67G-0,67G-0,685G-0,69G-0,685G-0,675G | 11,3 | 0,6 |
| US\$ 280,806 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,93 G | 3,865G-3,8535G-3,859G-3,85G-3,802G-3,8075G-3,827G-3,8455G-3,754G-3,701G-3,754G-3,789G | 4,95 | 2,51 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 2,26 G | 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,32G-2,3G-2,28G | 4,1 | 2,16 |
| Euro 32,252 | | 1 | 2019 I=5,6 J=5,8 | 2021 J=6 | 16.05.22 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 85,05 G | 84,2G-4,2G-3,75G-4,3G-3,35G-2,85G-2,85G-2,05G-2,15G-2,7G-2,8G-1,85G-2,1G | 143,1 | 77,35 |
| US\$ 173,397 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065 | 2022 Q=0,065 Q=0,065 Q=0,065 | 18.08.22 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 45,83 G | 44,78G-4,785G-4,785G-4,785G-4,87G-4,97G-4,905G-4,905G-5,755G-6,165G-6,73G-6,715G-6,98G-7,17G-7,315G | 71,9 | 39,32 |
| US\$ 517,785 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 | 18.08.22 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 62,04 G | 61,39G-1,39G-1,41G-1,57G-1,55G-1,65G-1,65G-1,63G-2,78G-2,91G-3,28G-3,27G | 84,31 | 56,96 |
| US\$ 77,725 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 8,59 G | 8,348G-8,344G-8,35G-8,374G-8,366G-8,38G-8,382G-8,378G-8,262G-8,536G-8,54G | 14,4 | 5,36 |
| US\$ 48,227 | 1 zu je US\$ 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 29,16 G | 28,92G-8,93G-8,93G-8,98G-8,99G-9,03G-9,01G-9,02G-32,96G-4,07G-3,96G | 34,8 | 22,67 |
| US\$ 176,834 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 72,54 G | 72,03G-2,03G-1,72G-1,4G-1,6G-1,8G-1,67G-1,32G-0,68G-0,13G-1,39G-1,89G | 226,5 | 44,62 |
| £ 68,209 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 3,36 G | 3,335G-3,335G-3,245G-3,26G-3,325G-3,35G-3,355G-3,34G-3,34G-3,31G-3,315G-3,355G-3,365G | 8,38 | 2,07 |
| US\$ 834,12 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47 | 20.10.22 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | | 1 | 73,66 G | 73,1G-3,13G-3,21G-3,48G-4,19G-4,17G-2,85G-2,86G-3,87G-4,25G-4,77G-4,56G | 83,2 | 65,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 34,126 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 17,8 G | 17,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,6G-7,9G-8,2G-8,1G | 19,4 | 13,1 |
| DKK 198 | | 10 | 2020 I=5 S=14 | 2021 I=5 | 09.05.22 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 112,75 G | 112G-2,15G-2,7G-2,6G-3,05G-3G-2,85G-3G-2,95G-2,95G-2,8G-3,3G-3,65G | 155,65 | 98,24 |
| CZK 34,102 | | 1 | 2020 J=7,5 | 2021 J=25 | 01.06.22 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 22,1 G | 22,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 25,15 | 20,25 |
| kann.\$ 389,497 | 1 | 1 | | | | | | A2PL68 | CA1973091079 | Columbia Care Inc. | 1 | 1,53 G | 1,484G | 3,98 | 1,2 |
| US\$ 62,869 | 1 | 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2021 Q=0,3 Q=0,3 Q=0,3 | 16.08.22 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 73 G | 72G-1,5G-2G-1,5G-2G-2G-2G-2G-4,5G-6,5G-7,5G | 87,5 | 64,5 |
| US\$ 4.403,794 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,27 Q=0,27 Q=0,27 | 04.10.22 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 32,24 G | 31,82G-2G-2G-2,085G-2,175G-2,575-2,425G-2,185G-1,98G-1,485G-1,615G-1,89G-1,995G | 45,4 | 29,39 |
| US\$ 130,82 | 1 zu je US\$ 5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 | 14.09.22 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 69,5 G | 69G-9G-9G-9G-9G-9,5G-9G-9G-70,5G-0G-0,5G | 88,58 | 65,5 |
| kann.\$ 91,655 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,09 G | 0,0922G | 0,23 | 0,07 |
| US\$ 117,343 | 1 | 9 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 | 26.10.22 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 44,8 G | 43,6G-3,4G-3,6G-3,6G-3,6G-3,8G-3,8G-3,6G-4,4G-4,4G-4,8G | 46,2 | 29 |
| A\$ 1.696,286 | | 7 | 2020 I=1,5 S=2 | 2021 I=1,75 S=2,1 | 17.08.22 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 66,51 G | 66,38G-6,33G-6,19G-6,25G-6,49G-6,55G-6,52G-6,15G-6,27G-6,71G-6,8G-7,02G-7,22G | 73,77 | 56,94 |
| US\$ 134,713 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 2,8 G | 2,82G-2,82G-2,84G-2,84G-2,84G-2,86G-2,82G-2,84G-2,84G-2,8G-2,98G | 12,6 | 2 |
| US\$ 44,807 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 61 G | 60G-0G-0G-0G-0G-0G-0G-1,5G-1,5G-2G | 66 | 50 |
| Euro 25,314 | | 1 | 2018 J=2,4 | 2020 J=1 | 21.05.21 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 10,84 G | 10,82G-0,82G-0,62G-0,58G-0,56G-0,62G-0,68G-0,88G-0,88G-0,76G | 131 | 7,89 |
| Euro 515,757 | 1, 10 zu je Euro 4 | 1 | 2020 J=1,33 | 2021 J=1,63 | 06.06.22 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 40,98 G | 41,005G-1,01G-0,58G-0,54G-0,655G-0,845G-0,92G-0,935G-1,22G-1,25G-1,48G | 67,11 | 35,29 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2020 J=2 | 2021 J=3,25 | 21.09.22 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 714,122 | | 1 | | | | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 25,58 G | 25,385G-5,4G-5,795G-5,735G-5,545G-5,755G-5,565G-5,69G-6G-6,07G-6,11G | 28,46 | 22,15 |
| Euro 145,522 | | 1 | 2020 J=0,49 | 2021 J=0,28 | 28.04.22 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 14,15 G | 14,04G-4,06G-4,02G-4,02G-4,01G-4,02G-4,04G-4,01G-4,09G-4,19G-4,02G-4,15G-4,18G | 24,46 | 13,09 |
| BRL 1.465,523 | 1 | 1 | 2021 | 2022 I=0,057 | 27.06.22 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,08 G | 2G-2G-2G-2G-2G-2,02G-2,02G-2,02G-2,08G-2,1G-2,12G | 3 | 1,77 |
| Euro 132,75 | | 1 | 2021 I=0,41 S=0,83 | 2022 I=0,43 | 22.08.22 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 20,18 G | 20,06G-0,04G-0,26G-0,36G-0,36G-0,36G-0,34G-0,28G-0,36G-0,54G-0,58G | 20,68 | 14,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 274,89 | 1 | 1 | 2019 I=0,027 | 2021 S=0,073 | 21.04.22 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,85 G | 6,7G-6,7G-6,65G-6,6G- 6,6G-6,6G-6,65G-6,6G- 6,7G-6,85G-6,75G | 10,4 | 5,1 |
| US\$ 71,725 | 1 | 1 | 2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 19.10.22 | | | A0JMWA | US20451Q1040 | Compass Diversified | 1 | 20,2 G | 19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-20,2G-0,8G- 0,8G-1G | 26,97 | 17,6 |
| £ 1.757,074 | 1 | 10 | 2020 S=0,14 | 2021 I=0,094 | 09.06.22 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 21 G | 20,6G-0,6G-1G-1G-1G-1G- 1G-1G-1,2G-1,6G-1,6G | 23,6 | 17,9 |
| US\$ 432,155 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 2,74 G | 2,6835G-2,687G-2,6875G- 2,6955G-2,6935G- 2,7005G-2,7G-2,7015G- 2,592G-2,5745G-2,569G | 8,45 | 2,22 |
| US\$ 34,161 | 1 | 10 | 2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 08.09.22 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 41 G | 40,4G-0,4G-0,4G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,4G-0,8G-0,6G | 61,5 | 30,2 |
| £ 42,522 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 10,4 G | 10,2G-0,25G-0,2G-0,25G- 0,25G-0,25G-0,25G-0,5G- 0,4G-0,65G-0,8G | 20,4 | 6,32 |
| US\$ 96,442 | 1 | 10 | | | | | | A2QQL0 | US2056502030 | ComSovereign Holding Corp. | 1 | 0,06 G | 0,0606G-0,0607G- 0,0607G-0,0587G- 0,0587G-0,0582G- 0,0587G-0,0573G- 0,0575G-0,054G-0,0574G | 0,8 | 0,04 |
| US\$ 78,738 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,42 G | 0,404G-0,4045G-0,405G- 0,4059G-0,4059G- 0,4072G-0,4062G- 0,4005G-0,4175G- 0,4131G-0,4269G | 1,68 | 0,4 |
| US\$ 233,165 | 1 zu je US\$ 0,5 | 1 | | | | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 17,9 G | 17,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,6G-7,6G- 7,7G-7,6G-7,8G | 21,6 | 10,3 |
| Yen 141 | | 4 | 2021 I=45 S=50 | 2022 I=50 | 29.09.22 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 16,2 G | 16G-6G-6G-6G-6G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-6G-6G-6G-6G- 5,9G | 21,4 | 15,9 |
| US\$ 479,255 | 1 zu je US\$ 5 | 6 | 2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2022 Q=0,33 Q=0,33 | 02.11.22 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 35,97 G | 35,65G-5,715G-5,715G- 5,515G-5,52G-5,55G- 5,59G-5,555G-6,2G- 6,745G-6,735G | 36,75 | 27,23 |
| H\$ 8.975,469 | 1 | 1 | 2020 J=0,03 | 2021 J=0,03 | 06.07.22 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,08 G | 0,0727G-0,0728G- 0,0721G-0,0718G- 0,0719G-0,072G-0,072G- 0,072G-0,0728G-0,0739G- 0,0739G | 0,09 | 0,07 |
| kann.\$ 45,198 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,27 G | 0,2739G | 0,37 | 0,2 |
| US\$ 215,795 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,92 G | 3,845G-3,846G-3,842G- 3,85G-3,846G-3,856G- 3,853G-3,855G-3,989G- 4,077G-4,086G | 5,54 | 3,33 |
| US\$ 141,181 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 26,92 G | 26,165G-6,165G-6,18G- 6,235G-6,255G-6,305G- 6,285G-6,27G-6,48G- 6,645G-6,565G | 69,5 | 16,23 |
| US\$ 187,857 | 1 | 1 | | | | | | A14T0Y | US20717E1010 | Conformis Inc. | 1 | 0,09 G | 0,1159G-0,116G-0,1188G- 0,1189G-0,1192G- 0,1181G-0,1186G- 0,0894G-0,0904G-0,0904G | 0,73 | 0,08 |
| A\$ 1.454,968 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | 0,01 G | 0,01G | 0,05 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 30,466 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 14.09.22 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 77,5 G | 77G-7G-7G-7G-7G-7,5G- 7G-7G-9G-81G-0,5G | 141 | 75,5 |
| US\$ 23,903 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 7,8 G | 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 8G-8,2G-8,25G | 22,6 | 6,05 |
| US\$ 39,243 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13 | 2022 Q=0,155 Q=0,155 | 12.08.22 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 23,8 G | 23,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-4,6G-4,8G-5G- 5G | 32 | 22,6 |
| US\$ 1.293,45 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,46 | 15.08.22 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 127,36 G | 125,5G-5,6G-5,76G-6,46G- 5,98G-7,54G-8,1G-7,8G- 8,42-6,68G-6,98G-7,26G | 128,42 | 62,91 |
| US\$ 34,868 | 1 | 1 | | | | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 63,46 G | 62,74G-2,74G-2,78G- 2,96G-2,96G-3,12G-3,04G- 3G-3,14G-2,48G-1,7G | 77,84 | 17,2 |
| US\$ 354,582 | 1 | 1 | 2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 15.11.22 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 86,65 G | 85,53G-5,56G-7,49G- 6,99G-6,53G-6,42G-5,6G- 5,45G-7,94G-8,46G-8,31G | 101,12 | 70,5 |
| kann.\$ 78,209 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,42 G | 1,42G | 2,13 | 1,09 |
| US\$ 161,225 | 1 | 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,8 Q=0,8 Q=0,8 | 03.11.22 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 239,9 G | 236,45G-6,7G-6,6G-7,25G- 7,3G-7,5G-7,5G-7,55G- 41,05G-5,2G-6,7G | 259,05 | 181,75 |
| US\$ 326,845 | 1 | 1 | | 2022 Q=0,141 Q=0,141 Q=0,141 | 12.08.22 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 92 G | 91,5G-1,5G-1G-1,5G-1,5G- 1,5G-1,5G-1,5G-3G-5,5G- 4G | 95,5 | 36,66 |
| kann.\$ 21,192 | 1 | 4 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1 | 19.09.22 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.429 G | 1442G | 1.693 | 1.310 |
| Euro 34,281 | 1 | 1 | 2020 J=0,842 | 2021 I=0,4 J=0,6 | 06.07.22 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 25,1 G | 24,9G-4,9G-5,05G-5,15G- 5,25G-5,3G-5,45G-5,4G- 5,8G-5,65G-5,7G | 37,9 | 22,3 |
| US\$ 609 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 0,74 G | 0,7188G-0,7195G- 0,7199G-0,7335G- 0,7217G-0,731G-0,73G- 0,7334G-0,7333G- 0,7165G-0,7173G | 2,84 | 0,7 |
| US\$ 363,001 | 1 | 1 | 2021 Q=0,11 Q=0,15 Q=0,2 | 2022 Q=0,23 Q=0,28 Q=0,28 | 05.08.22 | | | A0MQ12 | US2120151012 | Continental Resources Inc. [Oklahoma] | 1 | 74 G | 71,5G-2G-2G-3G-3G-3G- 3,5G-3,5G-3,5G-4G-4G | 75 | 38,41 |
| £ 2.041,765 | 1 | 4 | 2019 I=0,014 S=0,0309 | 2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141 | 25.08.22 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,52 G | 2,46G-2,46G-2,46G-2,46G- 2,48G-2,46G-2,46G-2,46G- 2,46G-2,48G-2,48G-2,5G- 2,54G-2,54G-2,54G-2,56G | 3 | 1,89 |
| kann.\$ 213,792 | 1 | 4 | | | | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 4,85 G | 4,332G | 7,85 | 3,6 |
| Euro 7,007 | 1 | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 2,41 G | 2,41G-2,41G-2,43G-2,43G- 2,43G-2,41G-2,42G-2,41G- 2,41G-2,41G | 3,18 | 2,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 27,51 | 1 zu je US\$ 1 | 1 | | | | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 12,66 G | 12,58G-2,58G-2,68G- 2,82G-2,68G-2,64G-2,54G- 2,58G-2,54G-2,54G-2,54G | 15,92 | 10,92 |
| US\$ 49,346 | 1 | 11 | 2020 | 2021 | 26.07.22 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 271 G | 267,4G-8,1G-7,9G-8,6G- 8,5G-9,1G-8,8G-8,5G- 71,6G-4,5G-4,3G | 389,8 | 254,9 |
| A\$ 2.628,687 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,12 G | 0,122G-0,121G-0,122G- 0,121G-0,121G-0,121G- 0,121G-0,121G-0,121G- 0,121G-0,121G-0,121G- 0,121G-0,121G-0,121G- 0,121G-0,121G | 0,2 | 0,12 |
| US\$ 238,06 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 113,98 G | 112,5G-2,58G-2,78G- 2,98G-2,98G-2,98G-2,98G- 2,98G-4,5G-5,3G-6,12G- 6,22G | 133,4 | 97,27 |
| kann.\$ 210,364 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 1,34 G | 1,361G-1,361G-1,359G- 1,361G-1,361G-1,361G- 1,3085G-1,31G-1,3015G- 1,3235G | 2,96 | 0,94 |
| Euro 59,243 | | 1 | 2020 J=0,56 | 2021 J=0,56 | 20.05.22 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 26,66 G | 26,44G-6,48G-5,96G- 6,18G-6,3G-6,26G-6,26G- 6,36G-6,36G-6,58G-6,46G- 6,66G-6,76G | 42,02 | 23,82 |
| US\$ 107,105 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 27,95 G | 27,72G-7,74G-7,74G- 7,82G-7,82G-7,87G-7,83G- 7,86G-8,51G-8,84G-8,42G | 29,17 | 14,6 |
| Euro 46,325 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 04.11.22 | | | 897269 | NL0000200384 | Core Laboratories N.V. | 1 | 19,45 G | 18,8G-8,8G-8,85G-8,9G- 8,95G-8,95G-8,9G-8,9G- 9,45G-8,75G-9,05G-9,3G- 9,5G | 31,8 | 13,5 |
| A\$ 1.834,521 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,86 G | 0,849G-0,8485G-0,8485G- 0,8485G-0,8485G- 0,8485G-0,8485G- 0,8485G-0,8485G- 0,8485G-0,8485G- 0,8555G-0,8485G | 1,15 | 0,36 |
| kann.\$ 28,778 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,68 G | 0,74G | 1,77 | 0,23 |
| US\$ 357,295 | 1 | 1 | | | | | | A3DC6Z | US21873J1088 | Core Scientific Inc. | 1 | 0,23 G | 0,214G-0,226G-0,242G- 0,23G-0,228G-0,208G- 0,204G-0,204G-0,228G- 0,179G-0,18G | 8,41 | 0,18 |
| US\$ | 1 | | | 2022 Q=0,23 | 06.10.22 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 22,64 G | 22,59G-2,59G-2,59G- 2,59G-2,59G-2,59G-2,59G- 2,59G-2,76G-2,72G-2,79G | 22,79 | 19,68 |
| US\$ 117,619 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 10,29 G | 10,216G-0,214G-0,216G- 0,25G-0,234G-0,252G- 0,246G-0,258G-0,278G- 0,328G-0,304G | 12,81 | 7,53 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,83 G | 0,828G-0,828G-0,803G- 0,807G-0,812G-0,811G- 0,81G-0,812G-0,812G- 0,831G-0,831G | 12,77 | 0,52 |
| US\$ 845,318 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.11.22 | | | 850808 | US2193501051 | Corning Inc. | 1 | 32,3 G | 31,675G-1,705G-1,675G- 1,795G-1,74G-1,81G- 1,785G-1,785G-2,515G- 2,765G-2,545G | 37,77 | 29,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,2801 | | | | | | | | | | | |
| Euro 329,251 | 1 zu je Euro 1 | 1 | | 2021 J=0,2801 | 19.04.22 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 39,16 G | 38,86G-8,88G-8,96G- 9,18G-9,08G-9,06G-9,04G- 9,2G-9,42G-9,32G-9,42G | 43,9 | 25,84 |
| Euro 58,24 | | 1 | 2020 I=0,5 S=0,5 | 2021 I=0,5 S=0,5 | 23.06.22 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 44,8 G | 44,5G-4,5G-4,45G-4,6G- 4,85G-4,95G-4,8G-4,8G- 4,85G-4,85G-4,95G | 56,9 | 42,65 |
| US\$ 95,792 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 13,39 G | 12,944G-2,954G-3,104G- 3,128G-2,964G-3G- 2,986G-3,092G-3,562G- 3,79G-3,824G | 21,11 | 11,1 |
| US\$ 723,7 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,15 | 11.08.22 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 65,98 G | 65,5G-5,5G-4,98G-5,38G- 5,24G-5,28G-5,38G-5,1G- 5,9G-6,12G-6,1G-6,16G | 66,24 | 39,1 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2020 J=0,0672 | 2021 J=0,2647 | 28.07.22 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,13 G | 0,114G-0,114G-0,1166G- 0,115G-0,1157G-0,1153G- 0,1152G-0,1153G- 0,1156G-0,1172G- 0,1186G-0,1181G-0,1188G | 0,19 | 0,11 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | 2021 J=1,0218 | 2022 I=2,01 | 25.11.22 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,15 G | 1,1082G-1,1034G- 1,0984G-1,1246G- 1,1096G-1,111G-1,1098G- 1,1106G-1,1142G-1,129G- 1,1326G-1,1366G-1,1406G | 1,96 | 1,1 |
| HS\$ 3.383,225 | 1 | 1 | 2021 I=0,164 S=0,17 | 2022 I=0,167 | 13.09.22 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,52 G | 0,4892G-0,4892G-0,487G- 0,4886G-0,4954G-0,496G- 0,4958G-0,4968G- 0,4958G-0,4954G- 0,4974G-0,4984G- 0,5015G-0,5025G-0,5275- 0,5025G-0,503G-0,5025G | 0,77 | 0,49 |
| - 261,893 | | 1 | 2021 J=0,005 | 2022 J=0,0025 | 19.05.22 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,083G-0,083G-0,083G- 0,083G-0,083G-0,083G- 0,083G-0,083G-0,083G- 0,083G-0,083G-0,083G- 0,083G-0,083G | 0,11 | 0,05 |
| US\$ 121,574 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115 | 2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115 | 19.10.22 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 9,18 G | 9,03G-9,074G-9,09G- 9,104G-9,102G-9,112G- 9,11G-9,142G-8,922G- 9,022G-9,21G | 16,19 | 8,91 |
| US\$ 442,604 | 1 | 10 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9 | 2022 Q=0,9 | 27.10.22 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 500 G | 494,25G-4,55G-4,4G- 8,25G-5,55G-6,9G-6,85G- 6,25G-506,6G-7,5G-10,9G- 4,7G | 559,8 | 387,9 |
| US\$ 795,595 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11 | 2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65 | 12.08.22 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 30,37 G | 29,655G-9,67G-9,71G- 9,875G-9,92G-30,165G- 0,315G-0,16G-0,49G-0,1G- 0,18G | 33,97 | 16,5 |
| US\$ 849,112 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 6,6 G | 6,48G-6,48G-6,482G- 6,468G-6,46G-6,494G- 6,496G-6,531G-6,614G- 6,657G-6,692G-6,713G | 9,5 | 5,52 |
| US\$ 44,786 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 13,07 G | 12,835G-2,84G-2,845G- 2,845G-2,89G-2,91G- 2,805G-2,895G-2,955G- 3,05G | 21,6 | 11,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,233 S=0,304 | | | | | | | | | | | |
| H\$ 24.394,842 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,16 G | 0,1145G-0,1141G- 0,1134G-0,1194G- 0,1195G-0,1193G-0,119G- 0,12G-0,12G-0,12G | 0,81 | 0,11 |
| US\$ 3.373,127 | 1 | 4 | 2019 J=0,2658 | 2020 J=0,3521 | 01.06.22 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,94 G | 0,845G-0,84G-0,835G- 0,845G-0,84G-0,845G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,85G-0,845G | 5,95 | 0,84 |
| US\$ 75,93 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 52,28 G | 51,91G-1,96G-1,91G- 2,05G-2G-2,15G-2,1G- 2,1G-0,85G-0,87G-1,63G- 2,12G | 145,05 | 48,38 |
| US\$ 1.591,88 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 16,83 G | 16,344G-6,344G-6,344G- 6,42G-6,646G-6,686G- 6,676G-6,586G-6,534G- 6,672G-7,048G | 26,3 | 9 |
| US\$ 145,763 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 12,8 G | 12,6G-2,6G-2,6G-2,6G- 2,6G-2,7G-2,7G-2,7G- 2,9G-3,2G-3,1G | 17 | 10 |
| Euro 94,725 | | 1 | 2020 J=3,6 | 2021 J=3,75 | 25.04.22 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 53,5 G | 53,55G-3,6G-3,35G-3,6G- 3,75G-3,2G-3,5G-3,2G- 3,35G-3,45G | 77,16 | 44,74 |
| US\$ 27,657 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2022 Q=0,12 Q=0,12 | 31.08.22 | | | A2DHRD | US2236226062 | Cowen Inc. | 1 | 38,78 G | 38,28G-8,41G-8,42G- 8,48G-8,51G-8,57G-8,55G- 8,54G-8,74G-8,84G-8,86G | 40,16 | 19,81 |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,91 G | 0,9G-0,9G-0,895G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,905G-0,905G | 0,93 | 0,52 |
| US\$ 22,168 | 1 | 8 | 2020 Q=1 Q=1,3 Q=1,3 Q=1,3 | 2021 Q=1,3 Q=1,3 | 20.10.22 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 111 G | 110G-0G-0G-0G-0G-0G- 0G-0G-1G-4G-5G | 121 | 77,5 |
| nkr 89,286 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 8,19 G | 8,135G-8,13G-8,155G- 8,195G-8,485G-8,515G- 8,49G-8,375G-8,355G- 8,15G-8,25G-8,285G- 8,31G | 20,22 | 7,27 |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | 2020 J=1,2104 | 2021 J=3,9936 | 19.05.22 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 142 G | 141G-1G-1G-2G-2G-2G- 2G-2G-3G-4G-3G | 161 | 105 |
| Euro 3.042,561 | | 1 | 2020 J=0,8 J=0,0008 | 2021 J=1,05 J=0,0002 | 30.05.22 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 9,12 G | 9,031G-9,041G-9,006G- 9,033G-9,042G-9,03G- 9,05G-9,082G-9,105G- 9,145G-9,166G | 14,25 | 8,12 |
| Yen 185,445 | | 4 | 2020 I=0 S=45 | 2021 I=0 S=55 | 30.03.22 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G | 12,6 | 8,95 |
| sfrs 2.650,748 | 1 | 1 | 2020 J=0,05 | 2021 J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| sfrs 2.650,748 | 1, 100, 1.000 | 1 | 2020 I=0,0778 I=0,055 | 2021 J=0,0505 | 09.05.22 | | | 911778 | US2254011081 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,86 | 3,92G-3,92G-4,02-3,92G- 3,98G-4,04-4,04-3,96G- 3,9G-3,92G-3,92G-3,92G- 3,92G-3,94G | 9,15 | 3,7 |
| kann.\$ 561,236 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03 | 2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08 | 14.12.22 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 7,66 G | 7,805G | 10,09 | 4,58 |
| kann.\$ 270,033 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 3,2 G | 2,99G | 6,72 | 2,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,041 S=0,095 | | | | | | | | | | | |
| £ 256,921 | 1 | 1 | 2020 I=0,041 S=0,095 | 2021 I=0,055 | 22.09.22 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,38 G | 2,32G-2,32G-2,28G-2,3G- 2,32G-2,32G-2,34G-2,32G- 2,32G-2,36G-2,38G-2,4G | 4,5 | 1,92 |
| ARS 58,941 | 1 zu je ARS 1 | 7 | | 2016 J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5,15 G | 5,05G-5,05G-5,05G-5,1G- 5,05G-5,05G-5,05G-5,05G- 5,15G-5,2G-5,15G | 9,3 | 3,98 |
| kann.\$ 156,68 | 1 | 1 | | 2021 | 08.09.22 | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 4,12 G | 4,18G | 5,3 | 2,02 |
| Euro 749,347 | 1 | 1 | 2021 I=0,1962 S=0,9081 | 2022 I=0,2462 | | | | 864684 | IE0001827041 | CRH PLC | 1 | 35,13 G | 34,81G-4,815G-5,005G- 5,035G-5,29G-5,42G- 5,605G-5,685G-5,985G- 6,38G-6,48G | 48,26 | 31,91 |
| US\$ 44,201 | 1 | 1 | | | | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 10,06 G | 9,82G-9,83G-9,83G-9,85G- 9,85G-9,87G-9,86G-9,78G- 9,82G-9,55G-9,18G-9,14G | 12,84 | 5,69 |
| sfrs 78,009 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 60,61 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-3,8G-4G- 3,6G-4,4G | 34,2 | 20,4 |
| kann.\$ 209,732 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 1,33 G | 1,376G | 1,44 | 0,85 |
| US\$ 61,65 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 74,04 G | 72,63G-2,66G-2,64G- 2,78G-3,16G-3,16G-3,04G- 2,96G-0,53G-2,65G-2,24G | 119,8 | 44,54 |
| £ 139,635 | 1 | 1 | 2021 I=0,435 S=0,565 | 2022 I=0,47 | 08.09.22 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 80,5 G | 79G-9G-9G-9G-8,5G-9G- 9G-8,5G-8,5G-9,5G-9G- 80,5G-1G | 124 | 68 |
| kann.\$ 378,275 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 3,06 G | 3,054G | 4 | 2,45 |
| US\$ 214,834 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 164,42 G | 162,3G-2,34G-2,18G- 2,62G-3,28G-3,62G-3,1G- 2,26G-1,3-1G-1,88G- 3,42G-4,4G | 220,8 | 127,1 |
| US\$ 433,039 | 1 | 1 | 2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031 | 2022 Q=1,47 Q=1,47 Q=1,47 Q=1,565 | 14.12.22 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 128,18 G | 126,66G-6,72G-6,66G- 6,9G-6,96G-7,22G-7,04G- 7,38G-31,24G-2,98G- 2,58G | 183,65 | 122,72 |
| US\$ 121,166 | 1 zu je US\$ 5 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 Q=0,22 | 10.08.22 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 69 G | 67,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 8,5G-9,5G-9G | 116 | 67,5 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2020 J=0,2179 | 2021 J=0,2101 | 22.06.22 | | | A0Q8DQ | CNE10000BG0 | CRRC Corp. Ltd. | 1 | 0,3 G | 0,3097G-0,3087G- 0,3041G-0,2974G- 0,2976G-0,2979G- 0,2978G-0,2977G- 0,2988G-0,3029G- 0,3049G-0,3052G-0,3064G | 0,41 | 0,29 |
| kann.\$ 112,749 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,06 G | 0,064G | 0,21 | 0,06 |
| Euro 244,588 | 1 | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,68 G | 0,73G-0,73G-0,73G- 0,651G-0,651G-0,651G- 0,649G-0,649G-0,649G- 0,649G-0,693G-0,693G | 3,37 | 0,49 |
| A\$ 482,216 | | 7 | 2020 I=1,3491 S=1,18 | 2021 I=1,04 S=1,18 S=1,062 | 06.09.22 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 177,46 G | 176,08G-5,96G-5,62G- 5,62G-5,72G-5,8G-5,8G- 5,34G-5,82G-6,8G-7,02G- 7,44G-7,72G | 205,95 | 150,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 11.933,22 | 1 | 1 | 2021 I=0,08 S=0,1 | 2022 I=0,1 | 08.09.22 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,05 G | 1,0165G-1,0195G- 1,0205G-1,0195G- 1,0195G-1,0205G-1,02G- 1,0195G-1,0195G- 1,0205G-1,0245G- 1,0285G-1,0285G | 1,12 | 0,83 |
| A\$ 479,99 | | 4 | 2020 I=0,24 S=0,135 | 2021 I=0,18 | 27.05.22 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,06 G | 3,02G-3,04G-3,04G-3,04G- 3,02G-3,02G-3,04G-3,02G- 3,02G-3,02G-3,02G-3,02G- 3,02G | 4,24 | 2,62 |
| US\$ 1.191,208 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,49 G | 0,4476G-0,443G-0,438G- 0,4378G-0,438G-0,4384G- 0,438G-0,4382G-0,443G- 0,45G-0,4504G | 0,92 | 0,4 |
| US\$ 2.102,409 | 1 zu je US\$ 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 29.11.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 29 G | 28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-9G- 9,2G-9,2G-9,4G | 34,8 | 26,4 |
| kann.\$ 97,179 | 1 | 1 | 2021 | 2022 | 28.10.22 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 11,51 G | (exD)-11,288G-1,29G- 1,278G-1,286G-1,29G- 1,292G-1,458G-1,468G- 1,454G-1,48G | 13,76 | 10,49 |
| skr 49,293 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 6,96 G | 6,944G-6,944G-7,054G- 6,79G-6,918G-6,816G- 6,816G-6,814G-6,818G- 6,816G | 19,4 | 5,43 |
| US\$ 114,385 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 4,8 G | 4,677G-4,679G-4,679G- 4,821G-4,771G-4,727G- 4,72G-4,713G-4,881G- 4,868G-4,908G | 7,52 | 1,69 |
| Euro 444,101 | | 1 | | 2021 I=0,17 I=0,18 I=0,22 | 12.08.22 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 10,54 G | 10,64G-0,64G-0,46G- 0,44G-0,5G-0,44G-0,5G- 0,48G-0,52G-0,54G | 19,03 | 9,38 |
| Euro 150 | | 1 | 2020 J=0,085 | 2021 J=0,12 | 18.05.22 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 2,99 G | 3-2,965G-2,96G-2,98G- 2,99G-2,995G-3G-3,01G- 3,035G-3,055G-3,065G | 4,96 | 2,53 |
| US\$ 140,992 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57 | 17.11.22 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 240,1 G | 236,4G-6,35G-6,45G- 7,05G-7,15G-7,7G-8,25G- 7,95G-42,2G-4,95G-6,2G | 246,2 | 170,7 |
| Euro 187,121 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 7,6 G | 7,56G-7,56G-7,516G- 7,526G-7,478G-7,503G- 7,48G-7,506G-7,488G- 7,52G-7,577G-7,537G | 31,83 | 7,05 |
| US\$ 52,792 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 1,24 G | 1,24G-1,24G-1,241G- 1,2445G-1,2435G- 1,2455G-1,281G-1,2455G- 1,212G-1,224G-1,2255G- 1,223G | 5,5 | 1,15 |
| £ 1.133,495 | 1 | 1 | 2020 S=0,03 | 2021 I=0,01 S=0,0215 | 04.08.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,77 G | 0,76G-0,76G-0,75G- 0,755G-0,755G-0,765G- 0,765G-0,755G-0,76G- 0,76G-0,76G-0,765G | 1,47 | 0,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 32,455 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 32,2 G | 31,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,6G- 2,6G-3G-3,6G-3,8G | 65 | 29,8 |
| US\$ 19,575 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 48,8 G | 48G-8G-8G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,4G-6,4G | 67 | 28,2 |
| US\$ 100,531 | 1 | 10 | 2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4 | 2020 Q=3 | 11.08.22 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 39,82 G | 38,91G-8,95G-8,97G- 9,03G-9,05G-9,13G-9,06G- 9,08G-40,18G-39,87G- 9,84G | 41,68 | 14,6 |
| US\$ 1.312,829 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 20.10.22 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 92,97 G | 92,19G-2,13G-2,2G-2,44G- 2,44G-2,59G-2,65G-2,67G- 3,94G-3,71G-4,45G-4,63G | 105,06 | 82,89 |
| - 40,716 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 156,2 G | 153,8G-3,9G-3,75G-4,1G- 4,1G-4,3G-4,2G-3G-7,05G- 7,35G-7,55G | 163,7 | 100 |
| Yen 137,446 | | 4 | 2021 I=0 J=0 | 2022 I=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 2,23 G | 2,194G-2,194G-2,19G- 2,184G-2,178G-2,182G- 2,182G-2,174G-2,178G- 2,188G-2,186G | 3,23 | 2,04 |
| kann.\$ 173,736 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,45 G | 0,4629G | 1,12 | 0,38 |
| kann.\$ 130,779 | 1 | 1 | | | | | | A3DH5F | CA23267C1032 | Cypher Metaverse Inc. | 1 | 0,02 G | 0,017G | 0,07 | 0,01 |
| kann.\$ 146,528 | 1 | 1 | | | | | | A14L95 | CA2327492005 | Cypress Development Corp. | 1 | 0,83 G | 0,85G | 1,61 | 0,74 |
| - 7,801 | 1 | 1 | | | | | | 924128 | IL0010832371 | Cyren Ltd. | 1 | 1,11 G | 1,085G-1,0845G-1,086G- 1,1025G-1,1025G-1,115G- 1,122G-1,1225G-1,1365G- 1,131G-1,098G | 7,95 | 0,15 |
| US\$ 134,627 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 15,3 G | 14,9G-4,9G-4,9G-5G-5G- 5G-5G-5G-5,5G-5,5G-5,4G | 15,7 | 6,9 |
| US\$ 94,144 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 42,6 G | 42G-2G-2G-2G-2G-2,2G- 2G-2G-2,6G-3G-2,8G | 55 | 26,2 |
| US\$ 65,95 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,32 G | 1,315G-1,315G-1,315G- 1,315G-1,315G-1,315G- 1,315G-1,315G-1,315G- 1,3235G-1,3365G | 4,11 | 1,2 |
| US\$ 43,577 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 1,67 G | 1,6565G-1,657G-1,658G- 1,6625G-1,662G-1,6645G- 1,6625G-1,6635G- 1,6475G-1,675G-1,691G | 3,72 | 1,23 |
| US\$ 1.241,053 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MQCH | LU0290697514 | D'Amico International Shipping S.A., (Glob.) | 1 | 0,29 G | 0,286G-0,2865G-0,292G- 0,296G-0,293G-0,2935G- 0,294G-0,294G-0,2925G- 0,289G-0,29G | 0,82 | 0,07 |
| Euro 55,303 | | 1 | 2020 J=1,35 | 2021 J=2,1 | 07.06.22 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 166,4 G | 165,4G-5,6G-4,8G-5G- 5,7G-6,1G-6,1G-6,7G- 6,6G-8,2G-7,1G-8,5G-9,5G | 176 | 116,5 |
| TRY 285,998 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,74 G | 0,73G-0,73G-0,735G- 0,735G-0,74G-0,74G- 0,77G-0,745G-0,745G- 0,735G | 2,4 | 0,55 |
| US\$ 61,598 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 4,02 G | 3,96G-3,96G-3,96G-3,98G- 3,98G-3,98G-3,98G-3,98G- 3,9G-3,92G-3,88G-3,78G | 11,38 | 3,78 |
| US\$ 347,481 | 1 | 10 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 03.08.22 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 75,87 G | 75,29G-5,38G-5,36G-5,6G- 5,59G-5,73G-5,64G-5,6G- 6,72G-7,33G-7,78G | 96,02 | 57,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | | | | | | | | | | | |
| US\$ 122,387 | 1 | 6 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,21 Q=1,21 | 06.10.22 | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 141,06 G | 140,12G-0,04G-0,16G- 0,5G-0,4G-0,68G-0,64G- 0,56G-0,18G-3,1G-2,72G | 143,1 | 105,18 | |
| £ 718,184 | 1 | 1 | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 4,11 G | 4,06G-4,07G-4,02G-4,04G- 4,06G-4,05G-4,02G-4,02G- 4,04G-4,05G-3,95G-4,12G- 4,13G | 6,52 | 3,14 | |
| US\$ 160,372 | 1 | 1 | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 78,56 G | 77,36G-7,45G-7,39G- 7,43G-7,66G-7,75G-8,42G- 8,42G-8,07G-8,05G | 81,02 | 53,44 | |
| Euro 83,487 | | 1 | | 2021 J=2,49 | 23.05.22 | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 148,02 G | 146,94G-7,02G-50,5G- 1,5G-0,9G-1,2G-0,4G- 1,1G-0,9G-0,9G-49,56G- 51,7G-1,98G | 164,56 | 94,23 | |
| Euro 1.334,552 | | 1 | | 2021 J=0,17 | 23.05.22 | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 34,44 G | 34,195G-4,215G-4,525G- 4,685G-4,62G-4,57G- 4,505G-4,415G-4,35G- 4,405G-4,28G-4,585G- 4,665G | 52,22 | 32,42 | |
| US\$ 290,816 | 1 | 10 | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 81,86 G | 78,99-9,04G-8,97G-9,05G- 8,44G-8,92G-8,2G-7,23G- 7,23G-8,88G-80,01G- 1,24G | 161,04 | 77,23 | |
| Euro 58,446 | | 1 | 2020 J=0,17 | 2021 J=0,3 | 23.05.22 | 016 | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 7,69 G | 7,67G-7,67G-7,485G- 7,63G-7,575G-7,565G- 7,61G-7,545G-7,6G- 7,635G-7,635G | 15,39 | 6,11 | |
| kann.\$ 405,275 | 1 | 1 | | | | | A2DYN5 | CA23809L1085 | Datamatrix AI Limited | 1 | 0,07 G | 0,072G | 0,18 | 0,05 | |
| US\$ 48,236 | 1 | 2 | 2017 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 38,95 G | 38,4G-8,505G-8,705G- 8,81G-8,68G-8,88G-8,58G- 8,845G-9,285G-40,31G- 0,485G | 45,6 | 28,54 | |
| Euro 1.161,6 | | 1 | 2020 J=0,055 | 2021 J=0,06 | 19.04.22 | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 8,96 G | 8,886G-8,89G-8,822G- 8,838G-8,696G-8,758G- 8,728G-8,756G-8,834G- 8,836G-8,924G-8,95G | 13,03 | 8,63 | |
| kann.\$ 26,562 | 1 | 1 | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,86 G | 0,865G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,865G-0,865G-0,885G- 0,89G-0,885G | 3,1 | 0,68 | |
| US\$ 91,3 | 1 | 1 | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 98,02 G | 96,19G-6,19G-6,25G- 6,56G-6,51G-0,99-0,99- 0,99-86,49G-1G-77,87G- 4,03G-0,61G-1,89G | 114,24 | 70,42 | |
| - 2.573,502 | 1 zu je 1 | 1 | 2021 I=0,18 I=0,33 I=0,33 S=0,36 | 2022 I=0,36 I=0,36 | 15.08.22 | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 23,19 G | 23,89G-3,9G-3,93G-3,96G- 3,93G-3,96G-3,94G-3,91G- 3,97G-4,12G-4,08G-4,15G- 4,18G | 24,6 | 20 | |
| Euro 94,025 | | 1 | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 3,12 G | 3,104G-3,106G-3,024G- 3,078G-3,074G-3,068G- 3,058G-3,064G-3,082G- 3,082G-2,93G-2,992G- 3,048G | 5,36 | 2,11 | |
| AS\$ 1.540,796 | | 7 | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,69 G | 0,6678G-0,6664G-0,666G- 0,6656G-0,6656G- 0,6648G-0,6648G- 0,6646G-0,672G-0,6728G- 0,6632G-0,664G-0,664G | 0,93 | 0,47 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 195,436 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,04 G | 1,02G-1,02G-1,02G-1,02G- 1,03G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,05G-1,05G- 1,04G-1,03G-1,04G-1,04G- 1,04G | 1,91 | 0,82 |
| Euro 150,559 | | 1 | 2020 J=0,54 | 2021 J=0,83 | 23.05.22 | 023 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 16,98 G | 16,84G-6,85G-6,93G- 6,98G-7,08G-7,05G-7,08G- 7,07G-7,17G-7,28G-7,33G | 31,94 | 14,2 |
| Euro 266,612 | | 1 | 2020 J=0,1 | 2021 J=0,1 | 23.05.22 | | | 936385 | IT0001431805 | DeA Capital S.p.A. | 1 | 0,98 G | 1,002G-1,002G-1,018G- 1,022G-1,024G-1,028G- 1,028G-1,034G-1,032G- 1,008G-1,008G | 1,37 | 0,96 |
| £ 113,818 | 1 | 7 | 2020 I=0,1111 S=0,2939 | 2021 I=0,12 S=0,3289 | 27.10.22 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 31 G | 30,8G-0,8G-0,4G-0,4G- 0,4G-0,2G-0,4G-0,4G- 0,4G-0,4G-1,2G-1,2G | 63,9 | 28,4 |
| US\$ 66,822 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 16,89 G | 16,515G-6,53G-6,53G- 6,41G-6,405G-6,44G- 6,44G-6,43G-6,74G- 6,955G-7,08G | 20,3 | 5,9 |
| US\$ 26,531 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 356,3 G | 335G-5G-5G-5G-5G-5G- 7,2G-47G-1,4G-6,5G-8,7G | 369,3 | 203,7 |
| kann.\$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,18 G | 0,16G | 0,49 | 0,16 |
| US\$ 301,82 | 1 zu je US\$ 1 | 11 | 2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05 | 2021 Q=1,05 Q=1,13 Q=1,13 | 29.09.22 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 398,15 G | 392,1G-2,55G-2,45G- 3,55G-4,35G-4,9G-5,25G- 4,85G-4,6G-5,65G-6,5G- 8,65G | 410,65 | 278,25 |
| Euro 117,653 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 3,33 G | 3,33G-3,33G-3,335G- 3,335G-3,34G-3,335G- 3,31G-3,31G-3,31G- 3,275G-3,275G | 7,32 | 3,23 |
| kann.\$ 36,786 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,18 G | 1,18G | 3,9 | 1,01 |
| kann.\$ 227,752 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,1 G | 0,109G | 0,51 | 0,1 |
| kann.\$ 115,893 | 1 | 4 | 2021 Q=0,175 | 2022 Q=0,125 Q=0,125 | 14.09.22 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 29,4 G | 29G-9G-9G-9G-9G-9G- 30G-29,6G-9,6G-9,4G | 30,6 | 18,78 |
| US\$ 71,035 | 1 | 10 | 2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,2 | 19.08.22 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 29,6 G | 29G-9G-9G-9,2G-9,4G- 9,6G-9,4G-9,6G-30G- 29,8G-9,6G | 32,2 | 12,9 |
| £ 1.755,425 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,04 G | 1,0295G-1,03G-0,9456G- 1,011G-0,9956G-0,9916G- 0,99G-0,9962G-0,9976G- 0,994G-1,011G-1,015G | 2,51 | 0,84 |
| US\$ 259,129 | 1 | 2 | | 2022 Q=0,33 Q=0,33 Q=0,33 | 18.10.22 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 38 G | 37,21G-7,255G-7,32G- 7,28G-7,365G-7,585G- 7,555G-8,77G-9,18G- 9,425G-9,335G | 53,6 | 34,01 |
| US\$ 641,188 | 1 | 7 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 34,32 G | 33,825G-3,84G-3,83G- 3,86G-3,835G-3,925G- 3,9G-3,95G-4,005G- 4,465G-4,765G | 42,17 | 27,04 |
| Euro 7,729 | | 1 | | | | | | A3DHFF | FR0014009LP0 | Delta Drone S.A. | 1 | 0,07 G | 0,066G-0,066G-0,071G- 0,069G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,065G-0,065G-0,065G | 6,12 | 0,07 |
| US\$ 43,085 | 1 zu je US\$ 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 19.08.22 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 17,6 G | 17,3G-7,3G-7,3G-7,3G- 7,3G-7,4G-7,3G-7,3G- 7,7G-8,1G-8,3G | 30 | 15,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 230,379 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 27,8 G | 27,6G-7,62G-7,63G-7,55G- 7,71G-7,69G-7,67G-7,66G- 7,73G-7,67G-7,77G | 46,28 | 24,29 |
| Euro 25,314 | | 1 | | | | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 115 G | 113G-3G-3G-3G-3G-3G- 3G-3G-3G-4G-4G | 118 | 96,79 |
| US\$ 123,348 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 27,94 G | 27,6G-7,61G-7,61G-7,65G- 7,68G-7,71G-7,7G-7,7G- 7,6G-8,87G-9,17G | 41,73 | 19,43 |
| kann.\$ 207,622 | 1 | 4 | | | | | | A3DDY5 | CA2482331089 | Denarius Metals Corp. | 1 | 0,12 G | 0,093G | 0,4 | 0,08 |
| US\$ 49,722 | 1 | 1 | | | | | | A2QDQE | US24790A1016 | Denbury Inc. | 1 | 92,5 G | 92G-2G-2G-2,5G-2G-2G- 2G-2G-3G-3G-2,5G | 106 | 53,5 |
| kann.\$ 818,54 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,26 G | 1,2195G | 1,66 | 0,89 |
| Yen 88,556 | | 4 | 2021 I=70 S=75 | 2022 I=70 | 29.09.22 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G- 2,8G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G | 30,4 | 20,6 |
| Yen 787,945 | | 4 | 2021 I=80 S=85 | 2022 I=90 | 29.09.22 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 48,91 G | 48,36G-8,36G-8,2G-8,14G- 8,05G-8,13G-8,18G-8G- 8,05G-8,23G-8,38G | 76,5 | 45,91 |
| US\$ 215,452 | 1 | 1 | 2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,125 Q=0,125 Q=0,125 | 29.09.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 30,6 G | 30,395G-0,38G-0,4G- 0,485G-0,485G-0,51G- 0,51G-0,505G-0,705-0,8G- 0,79G-0,88G | 51,38 | 28,34 |
| Yen 288,41 | | 1 | 2021 I=50,5 S=67 | 2022 I=70,25 S=70,25 | 29.12.22 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 31,6 G | 31,2G-1,2G-1G-1G-1G-1G- 0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-1G-1G-1G-1G-1G | 37,2 | 28,2 |
| Euro 159,397 | | 10 | 2018 J=0,11 | 2020 J=0,32 | 04.02.22 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 4,43 G | 4,39G-4,392G-4,326G- 4,336G-4,344G-4,328G- 4,372G-4,388G-4,44G- 4,438G-4,446G | 12,04 | 3,99 |
| £ 112,291 | 1 | 1 | 2021 I=0,23 S=0,18 S=0,355 | 2022 I=0,24 | 08.09.22 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 24 G | 23,8G-3,8G-3,4G-3,8G- 3,8G-3,8G-4G-3,8G-3,8G- 4G-4G-3,8G-3,8G | 41,2 | 19,5 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,1 G | 0,096G-0,096G-0,1478G- 0,1483G-0,1468G-0,142G- 0,1413G-0,082G-0,082G- 0,082G | 2,56 | 0,04 |
| nkr 41,1 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 1,94 G | 1,914G-1,916G-1,922G- 1,94G-1,93G-1,942G- 1,94G-1,938G-1,936G- 1,926G-1,928G-1,934G- 1,942G | 4,08 | 1,54 |
| kann.\$ 77,588 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 1,52 G | 1,536G-1,536G-1,534G- 1,534G-1,534G-1,534G- 1,528G-1,506G-1,514G- 1,506G | 3,15 | 1,31 |
| US\$ 56,501 | 1 | 2 | 2020 Q=0,1 | 2022 Q=0,05 Q=0,05 Q=0,05 | 21.09.22 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 15,3 G | 15,1G-5,1G-5,2G-5,2G- 5,1G-5,1G-5,2G-5G-5,3G- 5,3G | 18,8 | 10,1 |
| US\$ 315,57 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 2,47 G | 2,41G-2,41G-2,41G-2,41G- 2,41G-2,41G-2,41G-2,44G- 2,47G-2,51G-2,56G | 4,85 | 1,31 |
| US\$ 442,257 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,74 G | 0,75G-0,75G-0,79G-0,79G- 0,79G-0,79G-0,795G- 0,735G-0,735G-0,735G | 2,66 | 0,6 |
| US\$ 654,8 | 1 | 1 | 2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84 | 2022 Q=1 Q=1,27 Q=1,55 | 09.09.22 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 77,02 G | 75,77G-5,84G-5,95G- 6,36G-6,06G-7,29G-7,58G- 7,24G-6,45G-6,36G-6,59G | 78,12 | 38,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 392,582 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 100,8 G | 108,9G-9,06G-8,8G-9,24G-9,9G-9,52G-10,96G-0,98G-4,44G-4,26G-7,84G-9,1G | 484,55 | 64,65 |
| US\$ 1.353,281 | 1 | 1 | 2021 I=0,03 S=0,065 | 2022 I=0,01 | 18.08.22 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,1 G | 2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,16G-2,18G-2,22G-2,22G-2,22G-2,22G | 2,98 | 1,94 |
| US\$ 170,798 | 1 | 10 | 2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02 | 2021 Q=0,02 Q=0,02 Q=0,04 | 22.08.22 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 8,86 G | 8,7G-8,727G-8,745G-8,763G-8,837G-8,757G-8,811G-8,837G-8,697G-8,852G-8,844G | 9,45 | 4,03 |
| £ 2.277,749 | 1 | 7 | 2020 I=0,2796 S=0,4459 | 2021 I=0,2936 S=0,4682 | 25.08.22 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 41,4 G | 40,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1,1G-1G-1G-1,8G-2G | 49,5 | 39,64 |
| US\$ 173,441 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5 | 2022 Q=0,6 Q=3,05 Q=3,05 | 15.08.22 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 154,6 G | 151,74G-1,78G-2,04G-2,82G-1,92G-3,7G-4,36G-4,78G-4,62G-4,36G-4,14G | 156,36 | 94,96 |
| US\$ 86,2 | 1 | 1 | 2020 J=0,1 | 2022 I=0,2 I=0,25 I=0,275 | 05.08.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,14 G | 4,06G-4,08G-4,08G-4,06G-4,08G-4,08G-4,04G-4,06G-4,06G-4,16G-4,22G-4,26G-4,28G | 6,15 | 2,9 |
| Euro 55,948 | | 1 | 2020 J=1 | 2021 J=1,05 | 23.05.22 | 021 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 124,7 G | 123,75G-3,9G-4,85G-6,3G-6,65G-6G-7,45G-8,05G-9,7G-8,9G-9,3G | 167,8 | 106,65 |
| US\$ 55,603 | 1 | 10 | 2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375 | 2021 Q=0,4875 Q=0,4875 Q=0,4875 | 08.09.22 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 111,4 G | 109,66G-9,62G-9,68G-9G-8,84G-10,38G-0,26G-8,46G-10,24G-4,16G-5,82G | 119,24 | 64,45 |
| US\$ 79,062 | 1 zu je US\$ 1,25 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 2,05 G | 2,05G-2,05G-2,012G-2,016G-2,014G-2,086G-2,082G-2,082G-2,297G-2,204G-2,206G-2,291G | 9,54 | 2 |
| kann.\$ 27,988 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 0,65 G | 0,637G | 4,07 | 0,51 |
| H\$ 1.673,607 | 1 | 1 | 2021 I=0,02 S=0,13 | 2022 I=0,023 | 15.09.22 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,41 G | 0,3906G-0,3896G-0,3884G-0,3872G-0,388G-0,3882G-0,3884G-0,3888G-0,3886G-0,3886G-0,3928G-0,3928G-0,3972G-0,3982G-0,3986G-0,3988G | 0,56 | 0,34 |
| US\$ 287,408 | 1 | 1 | 2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379 | 2022 Q=1,22 Q=1,22 Q=1,22 | 14.09.22 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 99,73 G | 99,37G-9,41G-100,14G-0,28G-0,54G-0,66G-0,7G-0,94G-1,68G-1,64G | 155,45 | 89,96 |
| US\$ 98,843 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 14,21 G | 13,71G-3,758G-3,766G-3,92G-3,884G-3,908G-3,88G-4,018G-4,084G-4,32G-4,66G | 54,9 | 12,99 |
| US\$ 96,93 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 36,77 G | 35,285G-5,3G-5,29G-5,51G-5,445G-4,15G-4,205G-4,02G-4,775G-5,66G-6,62G-6,49G | 71,5 | 28,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0192G-0,0192G- 0,0192G-0,0188G- 0,0188G-0,0188G- 0,0188G-0,0188G- 0,0181G-0,0181G- 0,0182G-0,0182G | 0,06 | 0,01 |
| £ 50,042 | 1 | 1 | 2017 I=0,0864 S=0,1574 | 2018 I=0,0864 S=0,1574 | 16.05.19 | | | A12DVV | GB00BRB37M78 | Dignity PLC | 1 | 5,25 G | 5,15G-5,2G-5,1G-5,05G- 5,05G-5,15G-5,15G-4,9G- 5G-4,94G-5,15G-5,25G- 5,25G | 8,9 | 3,58 |
| US\$ 13,15 | 1 | 2 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 29.09.22 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 319,3 G | 316,1G-6G-6,4G-6,8G-7G- 7,6G-7,1G-7,3G-4,9G- 22,9G-5,3G | 329,9 | 191 |
| US\$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 2,82 G | 2,7G-2,7G-2,69G-2,65G- 2,64G-2,62G-2,62G-2,58G- 2,67G-2,62G-2,55G | 6,04 | 2,55 |
| US\$ 45,481 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 70 G | 68,5G-8,5G-8,5G-8,5G- 8,5G-9G-8,5G-8,5G-70,5G- 2,5G-2G | 98,5 | 56,5 |
| £ 1.311,388 | 1 | 1 | 2021 I=0,076 S=0,151 | 2022 I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,34 G | 2,3G-2,3G-2,29G-2,3G- 2,31G-2,31G-2,33G-2,32G- 2,31G-2,32G-2,32G-2,34G- 2,35G | 3,8 | 1,94 |
| US\$ 273,171 | 1 | 12 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6 | 22.11.22 | | | A0MUJES | US2547091080 | Discover Financial Services | 1 | 102,44 G | 101,58G-1,7G-1,64G- 1,98G-1,84G-2,06G-2,14G- 2,22G-3,4G-4,14G-4,86G- 5,54G | 112,76 | 83,34 |
| kann.\$ 350,942 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,72 G | 0,72G | 1,5 | 0,64 |
| US\$ 291,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 15,31 G | 14,98G-4,984G-4,972G- 5,002G-5G-5,038G-5,01G- 5,026G-5,348G-5,478G- 5,454G | 32,83 | 13,3 |
| Euro 58.065,535 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0099G-0,0099G-0,011G- 0,0109G-0,011G-0,011G- 0,011G-0,011G-0,011G- 0,0099G-0,01G | 0,02 | 0,01 |
| kann.\$ 86,981 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,04 G | 0,0273G | 0,18 | 0,03 |
| kann.\$ 124,539 | 1 | 1 | 2021 | 2022 | 13.10.22 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 2,16 G | 2,16G | 2,24 | 1,8 |
| kann.\$ 167,256 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,18 G | 0,1877G | 0,57 | 0,16 |
| nkr 1.559,351 | | 1 | 2020 J=9 | 2021 J=9,75 | 27.04.22 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 17,52 G | 17,375G-7,385G-7,525G- 7,695G-7,74G-7,71G-7,8G- 7,79G-7,78G-7,655G- 7,67G-7,735G-7,79G | 21,88 | 15,87 |
| nkr 1.054,376 | | 1 | 2020 S=0,2 | 2021 I=0,2 S=0,25 | 15.08.22 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1,33 G | 1,323G-1,322G-1,319G- 1,332G-1,349G-1,349G- 1,344G-1,345G-1,337G- 1,324G-1,324G | 1,77 | 1,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 9,744 | 1, 10 | 4 | 2018 J=0,85 | 2019 J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 81,7 G | 81,1G-1,2G-1,8G-2,3G- 0,9G-1,2G-1,2G-1,2G-1G- 1,7G-1,7G-2G-2,2G | 94,7 | 67 |
| US\$ 200,779 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 48,13 G | 47,815G-7,815G-7,81G- 7,81G-7,81G-8,205G- 7,96G-7,74G-8,535G- 8,31G | 138,76 | 45,12 |
| US\$ 64,808 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 22.08.22 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 65,96 G | 64,68G-4,76G-4,7G-4,86G- 4,8G-5G-4,9G-4,92G-5,8G- 6,82G-7,42G | 85,25 | 62,35 |
| US\$ 94,878 | 1 | 1 | 2021 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 | 15.09.22 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 8,19 G | 8,006G-8,002G-8,008G- 8,028G-8,026G-8,036G- 8,032G-7,93G-8,206G- 8,472G-8,514G | 14 | 7,31 |
| US\$ 225,572 | 1 zu je US\$ 0,875 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,55 Q=0,55 Q=0,55 | 03.10.22 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 255,7 G | 252,95G-2,8G-3,15G-3,7G- 3,4G-3,85G-3,8G-3,8G- 4,05G-8,6G-62G | 262 | 161,75 |
| US\$ 223,937 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 157,32 G | 154,86G-5,02G-4,86G- 5,02G-5,66G-5,9G-7,24G- 8,66G-9,36G-9,64G | 170,8 | 110,4 |
| kann.\$ 287,552 | 1 | 1 | 2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503 | 2022 Q=0,0553 Q=0,0553 Q=0,0553 | 06.10.22 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 59,5 G | 59,5G | 64 | 41,8 |
| skr 319,5 | 1 | 1 | 2020 J=2,3 | 2021 J=2,45 | 14.04.22 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 5,73 G | 5,686G-5,686G-5,71G- 5,752G-5,788G-5,788G- 5,726G-5,746G-5,762G- 5,786G-5,832G-5,856G- 5,874G | 11,91 | 4,6 |
| US\$ 832,503 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,6675 Q=0,6675 Q=0,6675 | 01.09.22 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 67,49 G | 67,13G-7,2G-7,19G-7,32G- 7,37G-7,49G-7,28G-7,61G- 8,63G-9,41G-9,38G | 85,67 | 63,73 |
| £ 426,64 | 1 | 1 | 2021 I=0,03 S=0,068 | 2022 I=0,032 | 11.08.22 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 2,68 G | 2,66G-2,66G-2,6G-2,62G- 2,62G-2,62G-2,64G-2,64G- 2,62G-2,64G-2,66G | 5,55 | 2,42 |
| US\$ 35,399 | 1 | 10 | 2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,1 | 14.12.22 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 334,65 G | 329,4G-9,8G-9,25G-9,8G- 30,85G-2,2G-29,65G- 34,8G-4,75G-5,3G | 495,2 | 305,15 |
| US\$ 31,002 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 18,6 G | 18,32G-8,32G-8,32G- 8,32G-8,345G-8,375G- 8,37G-8,4G-8,37G-8,37G- 8,45G-8,385G-8,32G- 8,055G-8,35G-8,26G- 8,415G | 53,14 | 14,54 |
| CNY 2.855,732 | 1 zu je CNY 1 | 1 | 2020 I=0,1119 | 2021 S=0,3498 | 21.06.22 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,47 G | 0,4621G-0,4621G- 0,4631G-0,4621G- 0,4621G-0,4621G- 0,4621G-0,4621G- 0,4621G-0,4644G- 0,4669G-0,4679G-0,4687G | 0,83 | 0,46 |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | | 2021 J=0,3377 | 25.05.22 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,89 G | 0,895G-0,895G-0,895G- 0,895G-0,895G-0,895G- 0,895G-0,895G-0,895G- 0,895G-0,895G-0,89G- 0,89G | 0,94 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,14 | | | | | | | | | | | |
| H\$ 2.253,689 | 1 | 1 | | | 14.06.22 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 0,93 G | 0,8772G-0,8708G-0,8724G-0,8796G-0,88G-0,881G-0,88G-0,88G-0,8832G-0,8946G-0,898G-0,9038G-0,9046G | 1,38 | 0,87 |
| US\$ 357,96 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 46,46 G | 45,78G-5,79G-5,75G-5,79G-5,83G-5,84G-5,83G-5,79G-6,75G-7,71G | 89,7 | 42,67 |
| US\$ 40,333 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 16,9 G | 16,8G-6,8G-6,8G-6,9G-6,9G-6,9G-7G-6,9G-7G-7,2G-7,1G-7,4G-7,5G | 17,5 | 9,62 |
| skr 24,205 | | 1 | | | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 1,47 G | 1,468G-1,468G-1,492G-1,43G-1,442G-1,444G-1,444G-1,446G-1,446G-1,45G-1,434G-1,434G-1,434G | 3,1 | 1,15 |
| US\$ 317,484 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 0,99 G | 0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,966G-0,97G | 2,34 | 0,91 |
| US\$ 140,354 | 1 zu je US\$ 1 | 1 | | | 30.08.22 | | | 853707 | US2600031080 | Dover Corp. | 1 | 128,78 G | 127,68G-7,92G-7,94G-8,18G-8,18G-8,52G-8,4G-8,44G-9,56G-31,66G-1,74G | 161,35 | 111,32 |
| US\$ 703,759 | 1 | 1 | | | 29.11.22 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 47,94 G | 47,455G-7,55G-7,615G-7,715G-7,705G-7,81G-7,305G-7,33G-7,46G-7,545G-7,775G-7,76G | 66,52 | 44,27 |
| Yen 61,989 | | 4 | | | 30.03.22 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 32,2 G | 31,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 46,2 | 29,6 |
| A\$ 672,135 | | 7 | | | 30.08.22 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,78 G | 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 3,84 | 2,72 |
| - 166,497 | 1 zu je 5 | 4 | | | 01.08.22 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 54,5 G | 53,5G-3,5G-3,5G-4G-4G-4G-4G-4G-4G-5G | 57 | 43,4 |
| £ 1.000,558 | 1 | 4 | | | 09.06.22 | | | A2QNR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 2,88 G | 2,82G-2,84G-2,82G-2,8G-2,82G-2,84G-2,86G-2,86G-2,86G-2,82G-2,72G-2,88G-2,88G | 5,22 | 2,04 |
| US\$ 448,546 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 14,5 G | 14,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,9G-4,9G-5G | 20,6 | 9,5 |
| £ 400,933 | 1 | 1 | | | 25.08.22 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 5,65 G | 5,65G-5,65G-5,7G-5,7G-5,95G-5,9G-5,95G-5,9G-5,95G-5,95G | 10,1 | 5,3 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | | | 22.09.22 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,1G-5,05G-5,1G | 9,95 | 4,88 |
| ZAR 864,589 | | 7 | | | 21.09.22 | | | A0DNR0 | ZAE000058723 | "-", (Glob.) | 1 | 0,5 G | 0,5G-0,5G-0,505G-0,505G-0,505G-0,505G-0,51G-0,505G-0,5G-0,5G-0,5G-0,5G-0,505G | 0,99 | 0,48 |
| US\$ 167,392 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 30,4 G | 29,8G-30G-0G-0G-0G-0G-0G-0G-1,4G-1,4G-1,8G | 34,2 | 22,2 |
| kann.\$ 224,199 | 1 | 1 | | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,25 G | 0,2555G | 0,44 | 0,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 435,275 | | 1 | | | | | | A2AS7W | FR0013088606 | Drone Volt Saca | 1 | 0,03 G | 0,0258G-0,0258G- 0,0267G-0,026G-0,026G- 0,0258G-0,0258G- 0,0251G-0,025G-0,0253G- 0,025G-0,0225G-0,0226G | 0,08 | 0,02 |
| US\$ 292,996 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 21,6 G | 21,22G-1,25G-1,225G- 1,28G-1,25G-1,305G- 1,44G-1,3G-1,69G-1,8G- 1,985G-2,015G | 24,41 | 17,76 |
| £ 1.377,19 | 1 | 5 | 2020 I=0,04 S=0,081 | 2021 I=0,048 S=0,102 | 06.10.22 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,4 G | 3,34G-3,34G-3,28G-3,3G- 3,32G-3,32G-3,3G-3,3G- 3,3G-3,32G-3,38G-3,4G | 4,83 | 2,74 |
| DKK 234 | | 1 | 2020 J=4 | 2021 J=5,5 | 18.03.22 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 135,55 G | 134,4G-4,5G-4,6G-4,3G- 4,65G-4,05G-3,9G-4,5G- 4,3G-5,05G-4,4G-4,95G- 5,35G | 208,7 | 115,5 |
| US\$ 193,736 | 1 | 1 | 2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885 | 2022 Q=0,885 Q=0,885 Q=0,885 | 16.09.22 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 109,68 G | 108,68G-8,74G-8,7G- 8,92G-8,9G-9,12G-9,08G- 9,14G-12,2G-3,4G-3,7G | 135,96 | 99,5 |
| A\$ 305,755 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,19 G | 0,188G-0,188G-0,188G- 0,188G-0,188G-0,188G- 0,188G-0,186G-0,188G- 0,188G-0,188G | 1,72 | 0,19 |
| US\$ 769,9 | 1 | 1 | 2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985 | 2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005 | 17.11.22 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 91,49 G | 90,29G-0,34G-0,73G- 0,92G-0,77G-0,95G-0,92G- 0,78G-2,52G-3,6G-3,66G | 113,18 | 85,18 |
| kann.\$ 190,084 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,04 Q=0,04 Q=0,04 | 28.09.22 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 4,75 G | 4,646G | 5,87 | 4,07 |
| US\$ 500,902 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,33 | 29.11.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 57,19 G | 56,62G-6,66G-6,76G- 6,87G-6,82G-6,93G-6,88G- 6,87G-7,62G-7,69G-7,65G | 74,38 | 51,34 |
| skr 113,119 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 4,2 G | 4,156G-4,154G-4,102G- 4,104G-4,118G-4,144G- 4,156G-4,178G-4,146G- 4,17G | 10,33 | 3,77 |
| US\$ 229,877 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 28,77 G | 28,625G-8,625G-8,685G- 8,745G-8,69G-8,72G- 8,69G-8,71G-9,245G- 9,315G-9,45G-9,86G | 34,42 | 23,4 |
| kann.\$ 381,818 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,16 G | 0,1474G | 0,26 | 0,06 |
| US\$ 126,474 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 11,44 G | 11,224G-1,248G-1,25G- 1,286G-1,258G-1,382G- 1,268G-1,278G-1,62G- 1,674G-1,666G | 17 | 6,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 44,517 | 1 | 1 | 2021 | 2022 | 20.10.22 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 11,5 G | 11,3G-1,3G-1,3G-1,4G- 1,4G-1,7G-1,7G-1,8G-1,8G | 16,4 | 10,9 |
| US\$ 13,691 | 1 | 10 | | 2021 Q=2 Q=2,05 Q=2 Q=2,2 | 15.08.22 | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 47,6 G | 47G-7G-7G-7G-7G-7,2G- 7,2G-7,2G-7,2G-6,8G-7G- 7,4G-7,8G-7,8G-7,8G-8G- 8,4G | 70 | 32,8 |
| US\$ 108,305 | 1 | 4 | | | | | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | 1 | 16,03 G | 15,745G-5,81G-5,83G- 5,89G-5,9G-5,93G-5,96G- 5,92G-5,83G-5,225G- 5,48G | 20,92 | 10,83 |
| kann.\$ 204,28 Yen 377,932 | 1 | 1 4 | 2021 I=50 S=50 | 2022 I=50 | 29.09.22 | | | A1T79H 887942 | CA2704101039 JP3783600004 | East Africa Metals Inc. East Japan Railway Co., (Glob.) | 1 1 | 0,1 G 53,06 G | 0,09G 53,92G-3,92G-3,84G- 3,72G-3,52G-3,62G-3,62G- 3,44G-3,56G-3,34G-3,32G | 0,21 55,6 | 0,09 46,08 |
| US\$ 90,817 | 1 | 1 | 2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265 | 2022 Q=0,265 Q=0,265 | 10.08.22 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 17 G | 16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-7G-7,1G-7,2G- 7,2G | 19,6 | 15 |
| US\$ 122,809 | 1 | 1 | 2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76 | 2022 Q=0,76 Q=0,76 Q=0,76 | 14.09.22 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 75,98 G | 72,6G-2,63G-2,91G-2,89G- 2,95G-5,08G-5,03G-4,86G- 5,42G-6G-6,45G | 113,2 | 71,87 |
| US\$ 79,038 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,43 G | 5,337G-5,338G-5,339G- 5,353G-5,352G-5,377G- 5,35G-5,419G-5,444G- 5,511G-5,519G | 7,06 | 3,12 |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 3,98 G | 3,945G-3,95G-3,945G- 3,97G-3,85G-3,845G-3,8G- 3,795G-3,775G-3,845G- 3,815G-3,845G-3,855G | 8,71 | 3,17 |
| kann.\$ 155,736 US\$ 398,3 | 1 1 | 4 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,81 Q=0,81 Q=0,81 | 11.08.22 | | | A3C14J A1J88N | CA27786T1093 IE00B8KQN827 | Eat Well Investment Group Inc. Eaton Corporation PLC | 1 1 | 0,18 G 147,28 G | 0,1735G 145,8G-5,98G-5,92G- 6,26G-6,36G-6,46G-6,48G- 6,38G-8,44G-9,58G-50,2G- 0,62G | 0,5 151,86 | 0,12 117,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 140,751 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 0,3 G | 0,3016G-0,3016G-0,3021G-0,3023G-0,3022G-0,3014G-0,3014G-0,3014G-0,2949G-0,2906G-0,2953G | 1,38 | 0,28 |
| Yen 92,08 | | 1 | 2021 I=50 S=113 | 2022 I=85 S=85 | 29.12.22 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 32 G | 32G-2G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,6G-1,6G | 50,5 | 31,6 |
| US\$ 549,368 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 | 31.08.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 40,08 G | 38,695G-8,595G-8,47G-8,48G-8,59G-8,715G-8,295G-9,045G-9,38G-9,555G-40,345G | 59,41 | 37,33 |
| Euro 153,865 | | 1 | 2021 I=0,57 S=0,19 | 2022 I=0,19 I=0,19 | 29.09.22 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 15,7 G | 15,38G-5,4G-5,26G-5,28G-5,4G-5,46G-5,54G-5,52G-5,6G-5,54G-5,6G | 17,78 | 14,5 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 15,71 G | 15,59G-5,6G-5,48G-5,55G-5,55G-5,68G-5,6G-5,59G-5,61G-5,66G-5,65G-5,69G | 26,6 | 14,75 |
| A\$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,22 G | 0,21G-0,2098G-0,2096G-0,2096G-0,2092G-0,2094G-0,2094G-0,2088G-0,209G-0,2092G-0,2092G-0,209G-0,2092G | 0,45 | 0,15 |
| US\$ 284,989 | 1 zu je US\$ 1 | 7 | 2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 | 19.09.22 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 154,18 G | 152,12G-2,24G-2,2G-2,6G-2,62G-2,78G-2,72G-2,78G-4,88G-5,5-7,04G-8,26G | 208,4 | 137,52 |
| - 2.055,835 | 1 | 1 | 2021 J=1,4591 | 2022 | 28.06.22 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 9,55 G | 9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,85G-9,8G-9,95G | 17,8 | 8,9 |
| £ 257,856 | 1 | 1 | 2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175 | 2022 I=0,0175 I=0,0175 | 12.01.23 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 1,85 G | 1,834G-1,834G-1,828G-1,826G-1,85G-1,852G-1,854G-1,832G-1,816G-1,798G-1,804G | 2,29 | 1,54 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 249,588 | | 1 | 2020 J=0,75 J=0,0008 | 2021 J=0,9 J=0,0054 | 07.06.22 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 49,74 G | 49,33G-9,39G-50,14G-0,26G-0,58G-0,46G-0,38G-0,82G-1G-1,36G-1,56G | 52,54 | 36,35 |
| US\$ 51,826 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 01.09.22 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 39,8 G | 39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,6G-40,2G-0G | 45,4 | 3 |
| US\$ 138,194 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 2,79 G | 2,735G-2,7365G-2,7355G-2,735G-2,745G-2,748G-2,704G-2,6875G-2,746G-2,7325G | 5 | 1,99 |
| US\$ 381,432 | 1 | 1 | 2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 29.09.22 | | | 887629 | US2810201077 | Edison International | 1 | 58,26 G | 57,92G-7,94G-7,82G-8,17G-8,56G-8,57G-9,39G-9,38G-9,51G-9,86G | 71,53 | 49,6 |
| US\$ 68,737 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 12,05 G | 11,856G-1,856G-1,904G-1,944G-1,936G-1,944G-2G-2,02G-2,048G-2,39G-2,5G-2,646 | 24,46 | 9,13 |
| Euro 3.965,681 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 26.04.22 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,5 G | 4,46G-4,46G-4,341G-4,429G-4,465G-4,448G-4,411G-4,404G-4,408G-4,382G-4,384G | 5,19 | 3,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,09 | | | | | | | | | | | |
| Euro 960,558 | | 1 | | | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renovlveis S.A. | 1 | 21,1 G | 21,36G-1,37G-1,26G-1,51G-1,48G-1,53G-1,24G-1,23G-1,29G-0,76G-0,82G | 26,73 | 16,59 |
| US\$ 619,943 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 86,26 G | 77,49G-7,99G-8,49G-7,16G-6,74G-6G-5,26G-5,85G-3,2G-3,59G-1G | 119,62 | 71 |
| US\$ 27,257 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 2,77 G | 2,6975G-2,6995G-2,699G-2,708G-2,706G-2,7115G-2,7245G-2,719G-2,808G-2,826G-2,854G | 23,97 | 2,7 |
| Euro 98 | | 1 | | | 16.05.22 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 89,84 G | 89,08G-9,18G-9,94G-90,3G-0,82G-0,68G-1,1G-0,62G-0,7G-1,28G-0,44G-0,76G | 99,16 | 80 |
| Yen 296,567 | | 4 | | | 29.09.22 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 59,66 G | 59,48G-9,48G-9,7G-9,16G-9,16G-8,94G-8,94G-8,84G-8,84G-8,88G-8,9G-8,8G-8,9G-9G-9G-8,94G-8,98G | 66,52 | 34,99 |
| US\$ 37,003 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 10 G | 9,9G-9,9G-9,9G-9,95G-9,95G-9,95G-9,95G-9,95G-10,1G-0,2G-0,2G | 12,9 | 8,25 |
| US\$ 474,114 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 13,23 G | 12,96G-2,966G-2,962G-2,986G-2,986G-3,012G-3,01G-3G-3,218G-3,472G-3,488G | 26,4 | 11,87 |
| Euro 95,08 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 64,31 G | 64,78G-4,84G-4,86G-5,01G-4,99G-5,07G-5,02G-5,06G-1,79G-1,98G-2,9G-3,14G | 109,66 | 49,77 |
| kann.\$ 184,709 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 6,2 G | 6,067G | 11,28 | 5,29 |
| kann.\$ 32,788 | 1 | 4 | | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 2,85 G | 2,85G | 4,8 | 2,51 |
| Euro 3.886,581 | 1 | 1 | | | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,89 G | 11,84G-1,84G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,92G-1,86G-1,86G | 12,02 | 7,18 |
| US\$ 278,045 | 1 | 4 | | | 30.08.22 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 129 G | 126,3G-6,5G-6,34G-6,68G-6,72G-7,32G-7,2G-7,14G-9,06G-9G-9,14G-9,56G | 134,72 | 104,78 |
| kann.\$ 147,187 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,7 G | 0,706G | 0,97 | 0,38 |
| skr 368,588 | | 5 | | | 24.02.23 | | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 5,06 G | 5,152G-5,152G-5,028G-5,038G-5,032G-5,046G-5,04G-5,052G-5,044G-5,054G-5,096G-5,112G | 11,36 | 4,85 |
| A\$ 152,81 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,66 G | 0,605G-0,605G-0,605G-0,605G-0,593G-0,594G-0,594G-0,592G-0,593G-0,612G-0,612G | 1,01 | 0,27 |
| US\$ 245,331 | 1 | 1 | | | 31.08.22 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 17,4 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,7G-7,6G-7,6G-7,6G | 22 | 15,7 |
| £ 583,72 | 1 | 1 | | | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,1 G | 1,09G-1,09G-1,08G-1,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G | 1,75 | 0,95 |
| US\$ 240,001 | 1 | 1 | | | 02.12.22 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 536,1 G | 526,1G-6,4G-6,2G-7,2G-7,2G-8,7G-8G-8,2G-36,7G-43,3G-5,7G | 545,7 | 373,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 275,496 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,31 G | 0,314G-0,314G-0,314G-0,314G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G | 0,55 | 0,22 |
| US\$ 950,175 | 1 | 1 | 2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 14.11.22 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 358,75 G | 355,3G-5,75G-5,35G-6,15G-7,55G-7,75G-8,5G-7,8G-9G-62,5G-0,7G | 362,5 | 203,3 |
| Euro 73,468 | | 1 | 2020 J=1,71 | 2021 J=1,75 | 30.05.22 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 125,8 G | 124,7G-4,8G-5,7G-6,4G-7,3G-7G-6,5G-6,6G-6,5G-7G-7,2G-7,6G | 161 | 110 |
| Euro 172,444 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,23 G | 2,212G-2,21G-2,194G-2,212G-2,204G-2,19G-2,192G-2,196G-2,188G-2,204G-2,186G-2,212G-2,216G | 6,53 | 1,67 |
| Euro 229,548 | | 1 | 2017 J=0,37 | 2021 J=0,37 | 25.05.22 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 11,77 G | 11,67G-1,68G-1,63G-1,71G-1,68G-1,67G-1,7G-1,73G-1,72G-1,75G-1,62G-1,76G-1,81G | 17 | 10,23 |
| Euro 167,335 | | 1 | 2020 J=1,95 | 2021 J=2,05 | 07.04.22 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 48,06 G | 47,68G-7,73G-8,02G-8,15G-8,35G-8,25G-8,3G-8,26G-8,3G-8,65G-8,58G-8,86G-9,03G | 58,46 | 45,72 |
| nkr 639,441 | | 1 | 2020 J=0,15 | 2021 J=3 | 28.04.22 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 3,26 G | 3,248G-3,25G-3,238G-3,22G-3,234G-3,268G-3,252G-3,25G-3,262G-3,268G | 4,49 | 2,63 |
| nkr 269,219 | 1 zu je nkr 69,75584000000006 | 1 | | 2021 J=0,75 | 13.05.22 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 2,1 G | 2,165G-2,16G-2,17G-2,13G-2,115G-2,14G-2,155G-2,095G-2,095G-2,095G | 2,63 | 1,36 |
| kann.\$ 69,944 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,26 G | 2,288G | 3,84 | 2,18 |
| US\$ 86,656 | 1 | 7 | | | | | | A2JAHU | US29014R1032 | Eloxx Pharmaceuticals Inc. | 1 | 0,14 G | 0,133G-0,133G-0,133G-0,136G-0,136G-0,136G-0,136G-0,143G-0,145G-0,15G-0,146G-0,15G | 0,63 | 0,12 |
| Euro 156,649 | | 1 | 2017 J=0 | 2018 J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,63 G | 0,63G-0,63G-0,634G-0,622G-0,622G-0,624G-0,624G-0,646G-0,646G-0,646G | 1,52 | 0,58 |
| US\$ 76,68 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 0,94 G | 0,92G-0,921G-0,921G-0,923G-0,923G-0,907G-0,906G-0,904G-0,9G-0,901G-0,917G | 1,7 | 0,46 |
| US\$ 57,836 | 1 | | | 2022 Q=0,15 | 25.08.22 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 31 G | 31G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,4G-1,2G-1G | 33,2 | 22,94 |
| skr 1.172,028 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 4,82 G | 4,7715G-4,6005G-4,8945G-4,85G-4,791G-4,7535-4,7715G-4,827G-4,7675G-4,7815G-4,788G | 9,68 | 4,55 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,6 G | 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,5G-9,2G-9,6G-9,7G-9,75G | 15,6 | 7,55 |
| US\$ 49,348 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,13 Q=0,15 | 17.10.22 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 135 G | 133G-3G-3G-3G-3G-3G-3G-3G-7G-41G-2G | 142 | 91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 37,55 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 1,54 G | 1,4885G-1,49G-1,4905G-1,494G-1,494G-1,496G-1,495G-1,4955G-1,5125G-1,5655G-1,542G | 6,35 | 1,43 |
| A\$ 523,039 | | 7 | 2020 J=0,0125 | 2021 I=0,0125 S=0,0125 | 08.09.22 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,49 G | 0,466G-0,466G-0,468G-0,466G-0,466G-0,466G-0,466G-0,464G-0,464G-0,466G-0,466G-0,464G | 0,63 | 0,38 |
| kann.\$ 268,235 | 1 | 1 | 2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625 | 2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69 | 31.10.22 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 37,4 G | 37,2G | 48,8 | 36,8 |
| kann.\$ 213,322 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,02 G | 0,02G | 0,04 | 0,01 |
| US\$ 49,862 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 20,83 G | 20,745G-0,73G-0,73G-0,765G-0,76G-0,805G-0,78G-0,76G-0,81G-1,44G-1,37G | 45,75 | 18,39 |
| US\$ 591,3 | 1 zu je US\$ 0,5 | 10 | 2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505 | 2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 11.08.22 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 86,45 G | 85,38G-5,56G-5,74G-5,9G-5,93G-6,06G-5,82G-6,71G-7,33G-7,63G | 90,74 | 73,15 |
| US\$ 166,57 | 1 | 1 | 2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 14.09.22 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 6,7 G | 6,8G-6,8G-6,8G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,95G-7G | 8,95 | 6,05 |
| skr 88,604 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,43 G | 1,428G-1,428G-1,418G-1,401G-1,415G-1,414G-1,422G-1,435G-1,436G-1,436G | 3,57 | 1,13 |
| Euro 261,99 | | 1 | 2020 I=0,672 S=1,008 | 2021 I=0,68 S=1,02 | 05.07.22 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 16,3 G | 16,27G-6,295G-6,335G-6,395G-6,43G-6,33G-6,33G-6,32G-6,365G-6,31G-6,4G | 23 | 14,34 |
| Euro 541,744 | | | 2019 J=0,1966 | 2021 J=0,1081 | 24.10.22 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,79 G | 3,772G-3,774G-3,798G-3,828G-3,848G-3,82G-3,812G-3,79G-3,79G-3,79G | 4,69 | 3,37 |
| kann.\$2.024,806 | 1 | 1 | 2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835 | 2022 Q=0,86 Q=0,86 Q=0,86 | 12.08.22 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 38,14 G | 38,705G | 44,66 | 33,99 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | 2021 J=0,054 | 2022 J=0,13 | 10.08.22 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 3,39 G | 3,366G-3,368G-3,386G-3,48G-3,404G-3,42G-3,414G-3,41G-3,42G-3,408G-3,416G | 3,78 | 2,18 |
| kann.\$ 107,608 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 2,72 G | 2,678G | 3,33 | 2,36 |
| £ 38,437 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 74,5 G | 74G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-6,5G | 147 | 63,5 |
| US\$ 246,688 | 1 | 4 | 2021 I=0,28 | 2022 I=0,4 | 01.09.22 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 18,15 G | 18,15G-8,1G-7,6G-7,65G-7,65G-7,8G-7,75G-7,7G-7,65G-7,75G-7,7G-7,7G | 24,8 | 16,6 |
| kann.\$ 189,639 | 1 | 1 | | | | | | A0DJON | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,53 G | 3,4715G | 5,15 | 2,53 |
| Euro 1.058,752 | | 1 | 2020 I=0,7 S=1,3136 | 2021 I=0,5 S=0,9372 | 29.06.22 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 16,49 G | 16,365G-6,385G-6,385G-6,57G-6,71G-6,72G-6,72G-6,735G-6,75G-6,61G-6,685G | 21,03 | 14,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 10.166,68 | | 1 | 2020 I=0,175 S=0,183 | 2021 I=0,19 S=0,19 | 18.07.22 | 037 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,5 G | 4,4825G-4,481G-4,4465G- 4,4505G-4,4745G- 4,4715G-4,464G-4,468G- 4,4985G-4,4785G-4,491G | 7,27 | 4 |
| US\$ 71,255 | 1 | 10 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,3 Q=0,3 | 22.08.22 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 28,8 G | 28,2G-8,2G-8,2G-8,4G- 8,4G-8,4G-8,4G-8,2G- 8,8G-9,2G-9G | 36,2 | 23,8 |
| US\$ 77,483 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 1,21 G | 1,2074G-1,2076G- 1,2086G-1,2108G-1,21G- 1,2194G-1,217G-1,2168G- 1,235G-1,2584G-1,2472G- 1,217G | 1,52 | 0,79 |
| kann.\$ 156,283 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 7,34 G | 7,171G | 10,1 | 4,55 |
| US\$ 55,96 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 24,79 G | 24,59G-4,69G-4,76G- 4,83G-4,82G-4,86G-4,84G- 4,86G-5,14G-6,24G-5,82G | 26,24 | 15,1 |
| A\$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,11 G | 0,113G-0,113G-0,113G- 0,113G-0,113G-0,113G- 0,113G-0,113G-0,113G- 0,113G-0,113G-0,113G- 0,113G-0,113G-0,113G- 0,113G-0,113G | 0,24 | 0,09 |
| US\$ 137,043 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 3,38 G | 3,26G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,08G-3,12G-3,1G | 19,2 | 3,08 |
| kann.\$ 228,315 | 1 | 1 | 2021 Q=0,033 Q=0,038 Q=0,041 | 2022 Q=0,033 Q=0,043 Q=0,05 | 30.08.22 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 16,9 G | 16,9G-6,5G-6,9G-6,5G- 6,9G-6,9G-6,9G-7G-6,8G- 7G-7,1G-7G-6,8G-6,6G- 6,9G-7G-7G | 17,7 | 9,08 |
| US\$ 40,658 | 1 | 4 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2022 Q=0,175 Q=0,175 | 15.09.22 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 65 G | 63,5G-3,5G-3,5G-3,5G- 3,5G-4G-4G-4G-4,5G-5G- 5G | 71 | 53 |
| kann.\$ 55,263 | 1 | 1 | 2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16 | 2022 Q=0,16 Q=0,185 Q=0,185 Q=0,185 | 15.11.22 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 21,6 G | 21,4G | 33,4 | 17,8 |
| Euro 2.435,285 | | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,88 G | 12,804G-2,814G-2,982G- 3,006G-3,03G-3,056G- 2,986G-3G-3,1G-3,096G- 3,084G | 14,59 | 10 |
| Euro 3.605,595 | | 1 | 2021 I=0,43 S=0,43 | 2022 I=0,22 I=0,22 | 21.11.22 | 040 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 12,9 G | 12,848G-2,878G-3,084G- 3,074G-3,212G-3,272G- 3,288G-3,234G-3,212G- 3,17G-3,15G | 14,85 | 10,47 |
| H\$ 1.130,6 | 1 | 1 | 2021 I=0,59 S=2,11 | 2022 I=0,64 | 03.11.22 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 11,22 G | 10,845G-0,82G-0,805G- 0,62G-0,625G-0,635G- 0,62G-0,625G-0,755G- 0,915G-0,925G | 16,9 | 10,1 |
| US\$ 52,95 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 1,97 G | 1,8085G-1,81G-1,8095G- 1,816G-1,814G-1,8175G- 1,817G-1,8175G-1,933G- 1,8575G-1,938G-2,073G | 7,94 | 1,47 |
| US\$ 135,924 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 308,6 G | 305,5-3,15G-2,5G-4,5G- 4,8G-6,45G-8G-6,9G- 3,45G-5,15G-3,95G | 322,6 | 102,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,176 | | | | | | | | | | | |
| Euro | 588,849 | 1 | 1 | 2020 I=0,176 | 2022 I=0,085 | 18.08.22 | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 14,7 G | 14,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,6G-4,2G | 20,6 | 11,7 |
| Euro | 14,546 | 1 | 1 | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 7,64 G | 7,64G-7,64G-7,66G-7,66G- 7,66G-7,66G-7,6G-7,61G- 7,61G-7,61G-7,53G-7,53G | 8,6 | 5,87 |
| US\$ | 148,964 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 01.11.22 | | 938201 | US29362U1043 | Entegris Inc. | 1 | 79,41 G | 77,96G-8,01G-7,39G- 7,54G-7,54G-7,67G-7,63G- 7,63G-9,89G-82,1G-1,37G | 127 | 74,93 |
| - | 28,81 | 1 | 1 | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 0,77 G | 0,768G-0,7684G-0,7689G- 0,7701G-0,7706G- 0,7719G-0,771G-0,7722G- 0,78G-0,7833G-0,7817G | 2,84 | 0,72 |
| US\$ | 203,418 | 1 | 1 | 2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01 | 2022 Q=1,01 Q=1,01 Q=1,01 | 10.08.22 | | 889290 | US29364G1031 | Entergy Corp. | 1 | 105 G | 103G-4G-4G-4G-4G-4G- 4G-3G-5G-6G-7G | 121 | 89 |
| Euro | 30 | 1 | 1 | 2020 J=0,06 | 2021 J=0,09 | 13.05.22 | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 3,55 G | 3,5G | 5,8 | 1,38 |
| US\$ | 61,448 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 | 14.09.22 | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 4,44 G | 4,32G-4,32G-4,32G-4,34G- 4,34G-4,34G-4,34G-4,34G- 4,48G-4,6G-4,64G | 6,05 | 3,94 |
| US\$ | 163,391 | 1 | 1 | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 33,27 G | 33,005G-3,045G-3,045G- 3,13G-3,125G-3,19G- 3,16G-3,17G-3,525G- 3,65G-3,605G-3,405G | 46,44 | 32,67 |
| US\$ | 66,804 | 1 | 10 | | 2021 Q=0,86 Q=0,905 Q=0,905 | 12.08.22 | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 58,87 G | 58,32G-8,37G-8,39G- 8,52G-8,5G-8,58G-8,53G- 8,58G-7,79G-8,13G-8,83G- 9,1G | 82,69 | 48,76 |
| kann.\$ | 110,44 | 1 | 10 | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,38 G | 0,3615G-0,3615G- 0,3615G-0,361G-0,3615G- 0,3615G-0,361G-0,3615G- 0,361G-0,36G-0,387G- 0,3805G-0,3805G- 0,3805G-0,377G-0,3735G- 0,3735G | 0,68 | 0,3 |
| US\$ | 48,72 | 1 | 8 | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 2,04 G | 2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,1G-2,1G-2,14G | 3,08 | 1,87 |
| US\$ | 74,215 | 1 | 7 | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,27 G | 0,258G-0,258G-0,258G- 0,258G-0,258G-0,258G- 0,258G-0,258G-0,258G- 0,258G-0,266G-0,266G- 0,266G-0,268G-0,268G- 0,268G-0,266G | 0,37 | 0,2 |
| US\$ | 586,045 | 1 | 1 | 2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 14.10.22 | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 135,02 G | 132,82G-2,9G-3,14G- 3,32G-2,82G-3,7G-5,52G- 5,36G-4,68G-3,94G-4,3G | 137,3 | 77,4 |
| US\$ | 57,367 | 1 | 1 | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 343,6 G | 342,7G-2,85G-2,65G-2,8G- 2,4G-37,75G-48,4G-9,4G- 50,35G-0,7G | 588 | 157,9 |
| skr | 823,766 | 1 | 1 | 2020 J=1,25 | 2021 I=1,5 S=1,5 | 21.10.22 | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 15,62 G | 15,495G-5,505G-5,255G- 5,165G-5,28G-5,315G- 5,29G-5,36G-5,33G- 5,445G-5,335G-5,495G- 5,55G | 23,33 | 13,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|----------------------|--|---|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | 54,2 | 1 | 1 | 2020 J=0,047 | 2021 J=0,035 | 19.07.22 | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 5,02 G | 5,02G | 7,62 | 3 |
| - | 46,442 | | 1 | | | | | A2QC13 | SGXZ53262598 | Eqonex Ltd., (Glob.) | 1 | 0,51 G | 0,5632G-0,5634G- 0,5638G-0,545G-0,5444G- 0,5476G-0,5638G- 0,5586G-0,55G-0,5006G- 0,4683G | 2,26 | 0,24 |
| skr | 993,829 | | 1 | 2020 I=1,2 S=1,2 | 2021 I=1,4 S=1,4 | 30.11.22 | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 20,23 G | 20,06G-0,07G-19,555G- 9,485G-9,92G-9,815G- 9,62G-9,65G-9,62G-9,85G- 9,76G-9,975G-20,03G | 48,97 | 17,35 |
| US\$ | 369,44 | 1 | 1 | 2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15 | 2021 Q=0,15 | 08.11.22 | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 38,98 G | 38,79G-8,625G-8,625G- 8,715G-8,725G-9,02G- 9,09G-9,05G-8,475G- 8,26G-8,52G | 51,22 | 17,31 |
| US\$ | 122,443 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 | 02.09.22 | | 854618 | US2944291051 | Equifax Inc. | 1 | 166,6 G | 165,88G-6,06G-6G-6,34G- 6,48G-6,62G-6,62G-6,7G- 7,98G-71,9G-1,76G | 254 | 152,28 |
| US\$ | 91,075 | 1 | 1 | 2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87 | 2022 Q=3,1 Q=3,1 Q=3,1 | 16.08.22 | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 555,6 G | 552G-2,2G-2G-3,2G-3,6G- 4,1G-4G-4,4G-61,9G- 72,6G-5,2G | 745,2 | 515 |
| nkr | 3.175,47 | | 1 | 2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062 | 2022 Q=3,8562 Q=0,7 | 11.11.22 | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 36,1 G | 36,605G-6,61G-6,98G- 7,095G-7,25-7,74G- 7,755G-7,5G-7,41G-7,06G- 6,55G-6,595G-6,695G- 6,82G | 42,4 | 23,08 |
| nkr | 3.175,47 | 1 zu je nkr 2,5 | 1 | 2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18 | 2022 Q=0,4 | 11.08.22 | | A2JLT6 | US29446M1027 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36 G | 36G-6G-6,6G-6,8G-7,4G- 7,4G-7G-7,2G-6,6G-6,6G- 6,6G | 42 | 22,8 |
| kann.\$ | 305,056 | 1 | 1 | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 3,47 G | 3,368G | 8,16 | 3,12 |
| US\$ | 375,623 | 1 | 1 | 2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,2 Q=0,2 | 05.08.22 | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 29,8 G | 29,6G-9,6G-9,6G-9,6G- 9,8G-9,8G-9,8G-30G-0,2G- 0,8G-0,8G | 32 | 23,8 |
| US\$ | 432,781 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 01.11.22 | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 8 G | 7,95G-7,95G-7,95G-7,95G- 7,95G-8G-7,95G-8G-8G- 8G-8,1G-8,15G | 9,7 | 5,25 |
| US\$ | 376,118 | 1 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,625 Q=0,625 Q=0,625 | 23.09.22 | | 985334 | US29476L1070 | Equity Residential | 1 | 62 G | 61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-2,5G-2,5G-3G- 3G | 85,5 | 61,5 |
| Euro | 28,755 | | 1 | 2018 J=0,6 J=0,2571 | 2021 J=2,5 J=0,2241 | 03.06.22 | | 892800 | FR0000131757 | Eramet S.A. | 1 | 67 G | 66,5G-6,6G-5,95G-5,95G- 6,65G-7G-7,6G-7,65G- 7,1G-6,95G-6,05G-6,25G | 165,4 | 61,7 |
| Euro | 96,599 | | 1 | 2019 J=0,05 | 2021 J=0,085 | 20.06.22 | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,07 G | 3,05G-3,055G-3,03G- 3,04G-3,06G-3,04G-3,06G- 3,05G-3,085G-3,095G- 3,11G | 3,87 | 2,64 |
| Euro | 150,32 | | 1 | 2020 J=0,75 | 2021 J=0,9 | 23.05.22 | 023 | 909581 | IT0001157020 | ERG S.p.A. | 1 | 31,4 G | 31,14G-1,16G-1,2G-1,4G- 1,58G-1,58G-1,08G-1G- 1,16G-1,18G-1,28G | 35,68 | 22,56 |
| £ | 50,007 | 1 | 4 | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 13,92 G | 13,8G-3,82G-3,5G-3,44G- 3,44G-4G-4,04G-4G- 4,16G-4,18G-4,32G-4,38G | 18,35 | 10,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 242,803 | 1 | 1 | | 2021 J=0,0946 | 05.07.22 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 10,8 G | 10,7G-0,7G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,7G-0,8G-0,8G | 11,2 | 8,05 |
| kann.\$ 90,737 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 11,8 G | 11,6G | 12,9 | 8,1 |
| Euro 429,8 | 1, 5, 10 | 1 | 2021 J=1 | 2022 J=1,6 | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 25,02 G | 24,81G-4,85G-4,55G- 4,73G-4,81G-4,85G-4,86G- 4,99G-5,12G-5,05G-5,15G- 4,86G-4,8G | 45,46 | 21,31 |
| Euro 25 | 1 zu je Euro 1 | 1 | | | | | | A2QPCJ | NL00150006O3 | ESG Core Investments B.V. | 1 | 9,5 G | 9,48G-9,48G-9,62G-9,62G- 9,64G-9,64G-9,64G-9,64G- 9,64G-9,5G-9,5G | 9,65 | 9,11 |
| Euro 5,982 | | 1 | 2020 J=0,5 | 2021 J=0,6 | 23.06.22 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 134,2 G | 133,4G-3,5G-3,2G-1,7G- 3,3G-3,3G-3,4G-3,7G-4G- 5G-4,3G-5,4G-5,6G | 360 | 104,6 |
| US\$ 66,552 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 7,9 G | 7,798G-7,804G-7,802G- 7,826G-7,824G-7,838G- 7,832G-7,832G-7,752G- 7,748G-7,798G-7,96G | 8,45 | 2,89 |
| US\$ 70,923 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 0,14 G | 0,1447G-0,1448G- 0,1446G-0,1377G- 0,1445G-0,141G-0,1444G- 0,1441G-0,1415G- 0,1414G-0,1407G | 3,58 | 0,11 |
| H\$ 2.830,817 | 1 | 7 | | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,08 G | 0,0799G-0,0799G- 0,0801G-0,0791G- 0,0791G-0,0791G- 0,0791G-0,0791G- 0,0791G-0,0791G- 0,0801G-0,0791G-0,0791G | 0,21 | 0,07 |
| US\$ 4.448,951 | 1 | | | 2022 I=0,125 | 08.09.22 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,85 G | 1,74G-1,74G-1,75G-1,71G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,71G-1,72G- 1,71G | 3 | 1,7 |
| - 3.173,802 | | 1 | | 2020 I=0,0004 I=0,0009 | 03.08.22 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,2 G | 0,207G-0,207G-0,211G- 0,207G-0,211G-0,207G- 0,207G-0,208G-0,207G- 0,207G | 0,27 | 0,2 |
| US\$ 133,622 | 1 | 1 | 2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26 | 2022 Q=0,26 Q=0,27 Q=0,27 | 29.09.22 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 20,6 G | 20,595G-0,595G-0,595G- 0,6G-0,6G-0,795G-1G- 1,11G-1,405G-1,415G | 24,8 | 18,95 |
| US\$ 262,171 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682 | 2022 Q=0,2682 Q=0,287 Q=0,287 | 09.11.22 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 43,59 G | 43,065G-3,125G-3,125G- 3,195G-3,205G-3,55G- 3,505G-3,425G-4,18G- 4,005G-4,15G | 51,75 | 38,43 |
| £ 301,693 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,023 | 22.09.22 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 2,58 G | 2,48G-2,48G-2,54G-2,56G- 2,56G-2,58G-2,58G-2,56G- 2,56G-2,6G-2,6G | 4,34 | 1,86 |
| US\$ 65,124 | 1 | 1 | 2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09 | 2022 Q=2,2 Q=2,2 Q=2,2 | 29.09.22 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 220 G | 218G-8G-8G-8G-20G-0G- 0G-0G-2G-2G | 332 | 218 |
| Euro 447,423 | | 1 | 2020 J=1,08 | 2021 J=2,51 | 30.05.22 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 162,5 G | 161,1G-1,35G-0,6G-0,7G- 0,6G-0,6G-0,4G-0,6G- 1,3G-1,55G-2,3G | 192,22 | 133,2 |
| skr 641,054 | | 1 | 2020 J=6,75 | 2021 J=7 | 25.03.22 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 21,15 G | 20,97G-0,98G-1,07G-1G- 1,13G-1,15G-1,21G-1,15G- 1,16G-1,22G-1,23G-1,36G- 1,42G | 29,1 | 19,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| Euro 12,855 | | 1 | | | 10.07.18 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 52,8 G | 53G-3G-3,6G-3,6G-3,4G-3,6G-3,2G-3G-3G-2,4G-2G-2,4G-2,4G | 68,4 | 13,75 |
| US\$ 24,198 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 55,5 G | 53G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-7G-7,5G-6,5G | 57,5 | 51 |
| Euro 133,839 | | 4 | | | 30.09.22 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 24,21 G | 24,02G-4,03G-4,27G-4,37G-4,47G-4,43G-4,4G-4,38G-4,36G-4,39G-4,11G-4,22G-4,3G | 40,87 | 21,06 |
| Euro 201,262 | | 1 | | | 01.07.22 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 4,68 G | 4,65G-4,65G-4,615G-4,615G-4,63G-4,645G-4,64G-4,625G-4,62G-4,57G-4,535G-4,55G | 5,59 | 2,2 |
| kann.\$ 33,754 US\$ 126,609 | 1 1 | 1 1 | | | | | | A2PBK5 A14P98 | CA29764T1012 US29786A1060 | Ether Capital Corp. Etsy Inc. | 1 1 | 1,39 G 101,36 G | 1,388G 95G-5G-5,47G-5,99G-5,9G-7,18G-7,25G-5,81G-5,89G-5,53G-6,48G-8,4G | 3,12 195,04 | 1 65,16 |
| Euro 79,225 | | 1 | | | 02.05.22 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 58,2 G | 57,75G-7,85G-7,2G-7,5G-7,35G-7,4G-7,5G-7,5G-7,35G-7,45G-7,95G-8,1G | 80,5 | 50,4 |
| Euro 62,491 | | 1 | | | 07.06.22 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 2,94 G | 2,94G-2,94G-2,91G-2,91G-2,92G-2,92G-2,92G-2,91G-2,91G-2,93G-2,93G | 3,4 | 2,73 |
| kann.\$ 183,533 Euro 94,549 | 1 1 | 1 1 | | | | | | A2ARP6 A3DJQ8 | CA29872L2066 FR0014008VX5 | Euro Sun Mining Inc. EuroAPI SAS | 1 1 | 0,04 G 17,91 G | 0,0465G 18,055G-8,055G-8,07G-7,96G-7,985G-7,985G-7,77G-7,525G-7,585G-7,61G | 0,18 18,73 | 0,04 12 |
| Euro 3.710,677 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,95 G | 0,9464G-0,9464G-0,943G-0,9442G-0,9484G-0,9496G-0,9496G-0,9508G-0,9548G-0,9602G-0,9634G | 1,14 | 0,71 |
| Euro 53,349 | | 7 | | | 16.06.22 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 21,76 G | 21,58G-1,6G-1,66G-1,62G-1,7G-1,66G-1,6G-1,62G-1,86G-2,06G-2,12G | 26,02 | 17,55 |
| Euro 192,535 | | 1 | | | 05.07.22 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 64,7 G | 64,16G-4,18G-3,84G-4,54G-4,52G-4,66G-4,42G-4,58G-4,64G-4,96G-4,76G-5,46G-6,28G | 109,38 | 57,42 |
| US\$ 220,025 | | 1 | | | 30.08.22 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 18,3 G | 18,14G-8,15G-8,02G-8,09G-8,02G-8,07G-8,17G-8,15G-7,75G-7,67G-7,64G | 19 | 7,05 |
| US\$ 49,581 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 85 G | 85G-5G-5G-5G-5G-5G-5G-5G-6G-5,5G-6G | 129,15 | 74,5 |
| Euro 107,106 | | 1 | | | 23.05.22 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 64,7 G | 64,2G-4,22G-4,76G-4,92G-5,1G-4,86G-4,92G-5G-4,94G-5,14G-4,06G-5,22G-5,42G | 90,55 | 60,58 |
| A\$ 1.444,239 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,06 G | 0,0561G-0,0561G-0,0565G-0,0561G-0,0586G-0,0581G-0,0581G-0,0581G-0,0581G-0,0588G-0,0583G-0,0583G | 0,11 | 0,03 |
| £ 186,042 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | European Metals Holdings Ltd. | 1 | 0,49 G | 0,483G-0,483G-0,489G-0,488G-0,488G-0,489G-0,489G-0,488G-0,489G-0,48G-0,481G | 1,01 | 0,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 119,69 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,48 G | 0,478G-0,478G-0,478G- 0,477G-0,477G-0,477G- 0,477G-0,475G-0,475G- 0,476G-0,477G-0,477G- 0,476G | 0,99 | 0,38 |
| nkr 166,969 | | 1 | 2020 J=2,7 | 2021 J=4 | 22.04.22 | | | A14U1Q | NO0010735343 | Europpris ASA, (Glob.) | 1 | 5,89 G | 5,84G-5,845G-5,89G- 5,915G-5,945G-5,95G- 5,945G-5,95G-5,96G- 5,975G-5,975G-6G-6,02G | 7,09 | 4,16 |
| US\$ 7,295 | 1 | 1 | 2021 J=0,5 | 2022 I=0,5 | 08.09.22 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 19,31 G | 18,81G-8,83G-8,83G- 8,87G-8,87G-8,9G-8,89G- 8,9G-8,77G-8,5G-8,54G- 8,71G | 31,52 | 18,5 |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 3,06 G | 3,052G-3,052G-3,074G- 3,038G-3,03G-3,032G- 3,032G-3,08G-3,08G- 3,08G | 5,28 | 2,64 |
| Euro 230,545 | | 7 | 2020 J=0,93 | 2021 J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 9,4 G | 9,32G-9,33G-9,495G- 9,43G-9,455G-9,41G- 9,375G-9,45G-9,465G- 9,475G-9,3G-9,385G- 9,41G | 11,6 | 6,9 |
| A\$ 925,984 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0124G-0,0126G- 0,0126G-0,0126G- 0,0126G-0,0126G- 0,0128G-0,0128G- 0,0128G-0,0128G- 0,0128G-0,0128G | 0,06 | 0,01 |
| US\$ 80,605 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 6,36 G | 6,27G-6,269G-6,273G- 6,264G-6,288G-6,289G- 6,33G-6,323G-6,397G- 6,439G | 15,64 | 5,85 |
| US\$ 307,165 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 0,8 G | 0,78G-0,771G-0,761G- 0,755G-0,754G-0,754G- 0,753G-0,752G-0,753G- 0,753G-0,754G-0,757G- 0,754G | 4,74 | 0,75 |
| US\$ 39,41 | 1 | 1 | 2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55 | 2022 Q=1,55 Q=1,65 Q=1,65 | 23.08.22 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 302 G | 298G-8G-8G-8G-8G- 8G-8G-306G-18G-8G | 318 | 236 |
| DKK 78 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 4,48 G | 4,365G-4,365G-4,49G- 4,405G-4,455G-4,475G- 4,47G-4,45G-4,455G- 4,405G-4,41G-4,425G- 4,435G | 9,54 | 3,29 |
| US\$ 89,85 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 18,8 G | 18,5G-8,5G-8,6G-8,6G- 8,6G-8,7G-8,6G-8,6G- 8,8G-9G-9,1G | 21 | 14,2 |
| US\$ 346,443 | 1 zu je US\$ 5 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6375 Q=0,6375 Q=0,6375 | 23.09.22 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 74,5 G | 73G-3,5G-3G-3,5G-3,5G- 3,5G-3,5G-3,5G-5G-6G- 6,5G | 93 | 67,5 |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,39 G | 2,39G-2,39G-2,41G-2,41G- 2,38G-2,39G-2,38G-2,41G- 2,41G-2,41G | 2,86 | 1,98 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2019 J=0,49 | 2020 J=0,52 | 09.02.22 | 03.05 | 878279 | AT0000741053 | EVN AG | | 1 | 16,74 G | 16,64G-6,66G-6,54G- 6,58G-6,74G-6,84G-6,8G- 6,82G-6,76G-6,7G-6,7G- 6,84G-6,88G | 27,45 | 15,42 |
| US\$ 48,294 | 1 | 10 | | | | | | A2JMSR | US26927E1047 | Evo Payments Inc. | 1 | 33,4 G | 32,8G-2,8G-2,6G-2,6G- 2,6G-3G-3G-3,2G-3,2G- 3,4G-3,4G | 34,6 | 19,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3,343 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 1,75 G | 1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,72G-1,72G-1,71G-1,7G-1,73G | 3,52 | 1,69 |
| US\$ 56,095 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 8,35 G | 8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,3G-8,3G-8,2G-8,35G-8,3G | 13,5 | 4,36 |
| skr 215,111 | | 1 | 2020 J=0,68 | 2021 J=1,42 | 11.04.22 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 93,74 G | 92,85G-2,95G-2,54G-3,01G-2,85G-3,49G-3,97G-3,71G-4,03G-3,66G | 128,44 | 71,46 |
| A\$ 1.834,914 | | 7 | 2020 I=0,07 S=0,05 | 2021 I=0,03 S=0,03 | 30.08.22 | | | A1JNWA | AU000000EVD4 | Evolution Mining Ltd., (Glob.) | 1 | 1,32 G | 1,3315G-1,3305G-1,326G-1,3225G-1,321G-1,32G-1,3215G-1,3115G-1,318G-1,2955G-1,2955G | 3,16 | 1,16 |
| US\$ 176,96 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 34,11 G | 33,67G-3,685G-3,675G-3,77G-3,735G-3,83G-3,8G-3,635G-3,73G-4,315G-4,255G | 72,6 | 30,69 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,3 G | 4,28G-4,28G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,3G-4,3G | 4,86 | 3,98 |
| kann.\$ 36,643 | 1 | 4 | | | | | | A2QEYZ | CA30069C8016 | Excellon Resources Inc. | 1 | 0,34 G | 0,353G | 1,5 | 0,31 |
| kann.\$ 274,836 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,1 G | 0,1058G | 0,35 | 0,09 |
| Euro 91,67 | 1 | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 15,8 G | 15,84G-5,84G-6G-6G-6G-6G-6G-5,88G-5,94G-5,96G | 19,76 | 13,5 |
| US\$ 64,968 | 1 | 1 | | | | | | A3DR72 | US30162V7064 | Exela Technologies Inc. | 1 | 0,26 G | 0,2535G-0,2535G-0,254G-0,2535G-0,255G-0,2575G-0,253G-0,2525G-0,251G-0,243G-0,2455G-0,241G | 1,81 | 0,24 |
| US\$ 980,472 | 1 | 1 | 2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 | 12.08.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 37,88 G | 37,19G-7,245G-7,53G-7,775G-7,68G-7,795G-7,835G-7,25G-8,225G-8,535G-8,575G | 51,42 | 35,09 |
| US\$ 59,5 | 1 | 1 | 2021 J=0,08 | 2022 I=0,95 | 07.11.22 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 9,96 G | 10,08G-0,08G-0,18G-0,24G-9,94G-10,06G-0,06G-0,46G-0,4G-0,4G-0,12G-0,46G-0,48G | 10,48 | 8,25 |
| Euro 241 | 1 | 1 | 2020 J=0,43 | 2021 J=0,43 | 20.06.22 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 67,82 G | 67,28G-7,3G-7,02G-7,4G-7,02G-7,18G-7,14G-7,3G-7,36G-7,26G-7,26G-7,2G | 80,76 | 56,52 |
| US\$ 151,799 | 1 | 1 | | | | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 13,08 G | 12,794G-2,792G-2,802G-2,83G-2,834G-2,846G-2,84G-2,856G-3,132G-3,104G-3,236G | 29,8 | 10,77 |
| US\$ 152,035 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 96,88 G | 95G-5,01G-4,95G-5,21G-6,41G-6,22G-6,95G-5,33G-5,44G-5,28G-6,09G-7,23G | 187,66 | 87,18 |
| US\$ 167,754 | 1 | 1 | 2021 | 2022 | 31.05.22 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 96,53 G | 96,2G-6,24G-6,24G-6,4G-6,41G-6,56G-6,57G-6,6G-6,74G-7,53G-7,71G | 116 | 87 |
| US\$ 921,19 | 1 | 4 | 2020 I=0,145 I=0,325 | 2021 I=0,16 I=0,3575 | 23.06.22 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 32,2 G | 32G-2G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-2,4G-2,2G | 43,7 | 25,8 |
| kann.\$ 117,844 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,13 G | 0,101G-0,1072 | 0,39 | 0,09 |
| US\$ 51,822 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,24 Q=0,24 Q=0,24 | 08.09.22 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 91,06 G | 90,34G-0,36G-0,22G-0,26G-0,6G-0,7G-6,08G-4,18G-3,12G | 104 | 71,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 68,247 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 1,25 G | 1,2568G-1,258G-1,28G-1,2602G-1,26G-1,2402G-1,2382G-1,2628G-1,2486G-1,2822G-1,2924G-1,3006G | 4,38 | 1,09 |
| Euro 108,703 | 1 | 1 | 2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 18,4 G | 18,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,1G-8,4G-8,5G | 18,6 | 8,85 |
| US\$ 122,461 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 7,15 G | 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,3G-7,2G | 23,4 | 6,35 |
| US\$ 131,227 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 16,46 G | 16,23G-6,23G-6,23G-6,23G-6,265G-6,27G-6,305G-6,455G-6,51G-6,805G-7,135G-7,55G | 17,55 | 7,96 |
| US\$ 4.167,636 | 1 | 1 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 2022 Q=0,88 Q=0,88 Q=0,88 | 11.08.22 | 06.99 | 852549 | US30231G1022 | US30231G1022 | Exxon Mobil Corp. | 1 | 108,24 G | 107,82G-7,94G-7,5G-8,58G-8,46G-9,98G-10,38G-0,28-9,82G-10,56G-1,14G-1,36G | 111,36 | 53,99 |
| Euro 106,5 | | 1 | 2020 J=0,24 | 2021 J=0,28 | 05.09.22 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 6,74 G | 6,86G-6,86G-6,76G-6,76G-6,76G-6,76G-6,76G-6,74G-6,74G | 7,98 | 6,48 |
| Yen 68,469 | | 4 | 2020 I=35 S=35 | 2021 I=40 S=40 | 29.12.22 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,2G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G | 30,52 | 21,6 |
| US\$ 53,685 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 9,1 G | 9,05G-9,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,15G-9,3G-9,45G-9,45G | 9,45 | 5 |
| Euro 174,527 | | 1 | | | | | | A3DQKY | FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 2,56 G | 2,565G-2,565G-2,57G-2,57G-2,56G-2,6G-2,715G-2,71G-2,72G-2,72G | 3,08 | 2,32 |
| US\$ 96,219 | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 3,04 G | 2,96G-2,96G-2,98G-2,98G-2,96G-2,98G-3,1G-3,04G-3,1G-3,18G | 13,8 | 0,86 |
| US\$ 59,562 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 141,14 G | 137,58G-7,74G-7,64G-7,9G-7,84G-8,18G-8,02G-8,12G-40,44G-3,68G-5,06G | 215,8 | 137,58 |
| Euro 11 | 1 | 4 | 2020 J=0,85 | 2021 J=0,75 | 07.07.22 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 17,2 G | 17,2G-7,2G-7,06G-7,06G-7,12G-7,08G-7,62G-7,8G-7,62G-7,76G-7,62G | 36,35 | 14,42 |
| US\$ 36,587 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 112,2 G | 111,3G-1,3G-1,25G-1,4G-1,75G-1,8G-3,6G-4,75G-4,55G-4,35G | 117,4 | 70,92 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 6,16 G | 6,12G-6,13G-6,25G-6,39G-6,51G-6,43G-6,47G-6,5G-6,43G-6,45G-6,5G-6,58G-6,65G | 9,46 | 5,55 |
| US\$ 38,079 | 1 | 9 | 2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89 | 30.08.22 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 425,5 G | 419,8G-21,4G-2,7G-3,5G-3,8G-4,2G-3,8G-3,8G-3,7G-8,7G-32G | 453,5 | 330 |
| Euro 310,783 | | 1 | 2020 J=0,03 | 2021 J=0,035 | 28.06.22 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,73 G | 3,705G-3,705G-3,71G-3,73G-3,715G-3,73G-3,735G-3,745G-3,76G-3,745G-3,76G | 4,23 | 3,08 |
| Euro 72,993 | | 1 | 2020 J=0,18 | 2021 J=0,2 | 16.05.22 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 12,35 G | 12,31G-2,3G-2,37G-2,41G-2,45G-2,41G-2,42G-2,43G-2,44G-2,43G-2,2G-2,38G-2,42G | 18,57 | 10,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | | | | | | | | | | | |
| US\$ 25,253 | 1 | 1 | | | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 472 G | 464G-4G-4G-4G-6G-6G-6G-6G-76G-82G-2G | 492 | 318 |
| kann.\$ 24,833 | 1 | 1 | | | 19.01.22 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 472,6 G | 485,4G | 536 | 408 |
| skr 3,557 | 1 | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 1,97 G | 1,955G-1,955G-2,22G-2,23G-2,24G-2,24G-2,23G-2,23G-2,23G-2,06G-2,06G-2,06G | 2,94 | 1,5 |
| Yen 201,909 | | 4 | | | 29.09.22 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 134 G | 132,1G-2G-2G-2G-2G-2G-2G-0,8G-1,65G-3,5G-4,2G | 190,85 | 130,8 |
| H\$ 4.315,46 | 1 | 1 | | | 13.06.22 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,74 G | 0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,755G-0,755G-0,755G | 0,89 | 0,66 |
| US\$ 337,923 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 8,33 G | 8,063G-8,065G-8,065G-8,045G-8,086G-8,103G-7,969G-7,875G-8,075G-8,224G-8,325G | 30,21 | 6,27 |
| US\$ 54,297 | 1 | 1 | | | 29.12.22 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 14 G | 13,6G-3,6G-3,6G-3,6G-3,6G-3,9G-3,9G-3,9G-4G-4,1G-4,2G-4,2G | 15 | 9,35 |
| Yen 106,074 | | 9 | | | 30.08.22 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 560 G | 555G-5G-5G-5G-5G-5G-45G-5G-50G-0G-0G | 635 | 410 |
| US\$ 572,76 | 1 | 1 | | | 26.10.22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 47,51 G | 46,96G-6,975G-6,97G-7,095G-7,1G-7,145G-7,14G-7,12G-8,23G-8,64G-8,94G-8,615G | 56,4 | 41,75 |
| US\$ 122 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 8,51 G | 8,299G-8,299G-8,201G-8,232G-8,219G-8,358G-8,36G-8,327G-8,182G-8,206G-8,336G-8,517G | 32,14 | 7,61 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 34,58 G | 34,82G-4,82G-4,56G-4,28G-4,66G-4,7G-4,5G-4G-4,1G-4,16G | 52,4 | 22,76 |
| US\$ 97 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 20,5 G | 20,415G-0,425G-0,45G-0,485G-0,485G-0,51G-0,5G-0,51G-0,835G-1,52G-1,785G | 53,08 | 17 |
| Euro 197,089 | | 1 | | | 03.06.21 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 14,74 G | 14,635G-4,62G-4,46G-4,285G-4,29G-4,25G-4,32G-4,405G-4,46G-4,695G-4,77G-4,815G | 44,91 | 10,79 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,51 G | 0,503G-0,5035G-0,5035G-0,505G-0,5045G-0,5055G-0,505G-0,5055G-0,516G-0,513G-0,5155G | 0,82 | 0,37 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,49 G | 0,4798G-0,4798G-0,4858G-0,486G-0,486G-0,4872G-0,487G-0,487G-0,496G-0,495G-0,4944G | 0,8 | 0,39 |
| US\$ 80,908 | 1 | 1 | | | 21.09.22 | | | A3DB2A | US3137451015 | Federal Realty Investment Trust LP | 1 | 96 G | 95,5G-5,5G-5,5G-6G-6G-6G-7,5G-8G-8,5G-8,5G | 119,95 | 20,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 89,133 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,27 | 05.08.22 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 32,6 G | 32,4G-2,4G-2,4G-2,4G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-4,2G-4,6G- 4,8G-4,6G-4,8G-5G-5,2G | 35,8 | 26,2 |
| US\$ 260,22 | 1 | 6 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=1,15 Q=1,15 | 01.09.22 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 157,68 G | 156,52G-6,58G-6,54G- 7,26G-7,26G-7,56G-7,12G- 7G-7,84G-8,32G-9,08G- 60,28G | 236 | 148,26 |
| kann.\$ 85,551 | 1 | 1 | | | 27.10.22 | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,11 G | 0,116G | 0,19 | 0,09 |
| £ 209,756 | 1 | 1 | 2020 I=2,529 S=1,665 | 2021 I=0,84 I=1,91 | | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 108 G | 104G-4G-4G-3G-6G-7G- 7G-7G-7G-7G-8G-8G-8G- 9G-9G-9G-9G | 159 | 98,5 |
| Euro 184,748 | | 1 | 2020 J=0,867 | 2021 J=1,362 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 196,6 G | 195,45G-5,35G-6,1G-6,6G- 5,6G-6,2G-5,8G-8G-8G- 8,65G-8,7G | 239,6 | 161,3 |
| £ 588,624 | 1 | 1 | 2021 I=0,132 I=0,396 I=0,066 S=0,066 | 2022 I=0,132 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,24 G | 1,241G-1,241G-1,238- 1,238G-1,238G-1,238G- 1,238G-1,238G-1,238G- 1,238G-1,238G-1,246G- 1,25G | 4,12 | 1,21 |
| US\$ 187,313 | 1 zu je US\$ 7,5 | 1 | 2016 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,06 Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6V68 | Ferroglobe PLC | 1 | 5,92 G | 5,756G-5,762G-5,759G- 5,779G-5,776G-5,786G- 5,782G-5,78G-5,76G- 5,749G-5,843G-5,849G | 8,75 | 4,08 |
| Euro 737,571 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 24,1 G | 23,3G-3,3G-3,95G-3,92G- 4,33G-4,23G-4,14G-4G- 4,16G-4,25G-4,32G | 27,88 | 22,55 |
| £ 116,564 | 1 | 1 | 2021 I=0,0552 S=0,5337 | 2022 I=0,0563 | 29.09.22 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 11,3 G | 11,1G-1,1G-1G-1G-0,9G- 1G-1G-1G-1G-1,1G-1,3G- 1,4G | 33,46 | 9 |
| US\$ 93,741 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 16,81 G | 16,572G-6,578G-6,62G- 6,684G-6,628G-6,686G- 6,684G-6,696G-6,976G- 7,07G-7,286G-7,172G | 17,8 | 7,52 |
| US\$ 276,317 | | 1 | 2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 | 15.09.22 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 39 G | 38,6G-8,6G-8,6G-8,8G- 8,8G-8,8G-8,8G-8,8G- 9,2G-9,8G-9,6G | 45,4 | 33 |
| US\$ 607,979 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 08.12.22 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 83,16 G | 82,21G-2,26G-2,28G- 2,47G-2,46G-2,61G-2,52G- 2,59G-4,25G-5,29G-5,25G | 107,5 | 74,33 |
| US\$ 686,19 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,33 | 29.09.22 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 35,4 G | 35G-5G-5G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,6G- 5,8G-5,8G | 43,8 | 30,8 |
| US\$ 7.938,739 | 1 | 1 | 2015 J=0,0277 | 2016 J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,07 G | 0,077G-0,077G-0,077G- 0,071G-0,071G-0,071G- 0,071G-0,071G-0,0715G- 0,0725G-0,0735G- 0,0735G-0,0735G | 0,16 | 0,07 |
| kann.\$ 122,947 | 1 | 4 | | | | | | A2AQLS | CA31730E1016 | Filo Mining Corp. | 1 | 11,7 G | 11,88G | 19,42 | 8,46 |
| Euro 1.692,119 | | 1 | 2017 J=0,01 | 2018 J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,52 G | 0,516G-0,516G-0,513G- 0,5155G-0,5095G- 0,5115G-0,511G-0,51G- 0,5125G-0,513G-0,515G | 0,63 | 0,45 |
| Euro 608,914 | | 1 | 2020 J=0,53 | 2021 J=0,39 | 23.05.22 | 016 | | A116MH | IT0000072170 | Fincombank Banca Fineco S.p.A. | 1 | 13,57 G | 13,465G-3,48G-3,45G- 3,46G-3,445G-3,425G- 3,435G-3,51G-3,65G- 3,74G-3,775G | 16,28 | 10,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 292 | | 1 | | 2016 J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,46 G | 0,4583G-0,4583G- 0,4596G-0,4546G- 0,4582G-0,4597G- 0,4615G-0,4593G- 0,4612G-0,4702G- 0,4626G-0,4639G-0,4657G | 2,13 | 0,39 |
| Euro 1.407,401 | | 1 | 2018 J=0,274 | 2019 J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,41 G | 0,406G-0,4058G-0,4284G- 0,4316G-0,4306G- 0,4204G-0,4242G- 0,4218G-0,424G-0,4258G- 0,4232G-0,4256G-0,4268G | 0,67 | 0,34 |
| US\$ 169,364 | 1 | 4 | 2020 J=0,17 | 2021 J=0,205 | 12.04.22 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,44 G | 4,4G-4,42G-4,44G-4,44G- 4,44G-4,46G-4,44G-4,44G- 4,18G-4,16G-4,26G | 5,05 | 2,54 |
| A\$ 1.181,243 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16 | 2022 Q=0,17 Q=0,18 Q=0,19 | 05.08.22 | | | A2QG57 | AU0000114522 | Firefinch Ltd., (Glob.) | 1 | 31,8 G | 31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-2,2G-2,8G- 2,8G-2,4G | 0,86 | 0,13 |
| US\$ 24,028 | | A0KETG | | | | | | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 34,8 | | | | |
| A\$ 576,085 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,08 G | 0,0695G-0,0702G-0,071G- 0,0702G-0,0702G- 0,0712G-0,071-0,0711G- 0,0711G-0,0757-0,0711G- 0,0723G-0,0724G | 0,14 | 0,07 |
| US\$ 127,699 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,26 Q=0,26 | 19.08.22 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 25,8 G | 25,6G-5,6G-5,4G-5,4G- 5,6G-5,6G-5,4G-5G-5,2G- 5,2G | 27,6 | 20,2 |
| US\$ 534,701 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 15.12.22 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 24,4 G | 23,8G-3,8G-3,8G-3,8G- 3,8G-4G-4G-4G-4G-4G- 4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,6G-4,6G | 24,8 | 14,2 |
| kann.\$ 262,945 | 1 | 1 | 2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079 | 2022 Q=0,006 Q=0,0061 | 15.08.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 8,61 G | 8,399G | 13,17 | 6,25 |
| kann.\$ 801,357 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,15 G | 0,147G | 0,23 | 0,13 |
| kann.\$ 59,967 | 1 | 1 | 2020 | 2021 | 28.10.22 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 24,8 G | (exD)-24,8G | 30,6 | 22,8 |
| kann.\$ 691,788 | 1 | 1 | 2021 | 2022 | 26.08.22 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 18,7 G | 18,648G | 32,91 | 14 |
| US\$ 106,595 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 131,76 G | 124,2G-3,52G-3,3G-1,12G- 3,78G-6,36G-9,32G- 33,08G-1,96G-1,5G-3,36G- 4,2G | 145,3 | 54,26 |
| US\$ 46,822 | 1 | 1 | | 2022 Q=0,3 Q=0,3 Q=0,33 | 11.08.22 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 93 G | 93G-3G-3G-3G-3,5G-4G- 3,5G-3,5G-4,5G-4,5G-5G- 4,5G | 95 | 85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 571,753 | 1 zu je US\$ 10 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 04.11.22 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 37,15 G | 36,95G-6,96G-6,99G- 7,07G-7,055G-7,12G- 7,12G-7,125G-7,65G- 7,95G-7,935G | 44,91 | 33,51 |
| £ 750,212 | 1 | 4 | | 2021 S=0,011 | 14.07.22 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,23 G | 1,2G-1,2G-1,2G-1,19G- 1,2G-1,19G-1,19G-1,19G- 1,19G-1,2G-1,18G-1,22G- 1,22G | 1,73 | 1,05 |
| kann.\$ 44,18 | 1 | 1 | 2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825 | 2022 Q=0,2025 Q=0,2025 Q=0,2025 | 28.09.22 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 127 G | 123G | 159 | 106 |
| US\$ 639,584 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 98,8 G | 97,47G-7,49G-7,4G-7,68G- 8,07G-8,17G-9,07G-7,76G- 102,6G-2,6G-3,02G-3,4G | 109,54 | 79,31 |
| Euro 81,905 | | 1 | 2020 I=0,3 S=0,3 | 2021 I=0,38 S=0,38 | 08.09.22 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 15,2 G | 15,18G-5,18G-4,96G- 4,84G-4,9G-4,9G-4,88G- 4,86G-4,96G-4,98G-4,98G- 5G-5G | 23,9 | 13,88 |
| US\$ 166,351 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 7,68 G | 7,539G-7,546G-7,55G- 7,539G-7,563G-7,603G- 7,806G-7,652G-7,667G- 7,638G | 15,2 | 6,59 |
| kann.\$ 301,926 | 1 | 1 | | | | | | A2JK3N | CA3381242096 | Fission 3.0 Corp. | 1 | 0,05 G | 0,05G | 0,19 | 0,04 |
| kann.\$ 681,547 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,55 G | 0,5116G | 0,83 | 0,42 |
| US\$ 55,507 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 148,28 G | 145,5G-5,42G-5,2G-5,36G- 5,96G-6,1G-6,8G-9,78G- 9,6G-9,58G | 184 | 103,82 |
| US\$ 17,246 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 04.11.22 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 28,4 G | 28G-8G-8G-8G-8,2G- 8G-8G-8G-8,4G-9G | 30,4 | 21,8 |
| US\$ 70,103 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 59,74 G | 59,25G-9,27G-9,21G- 9,39G-9,31G-9,44G-9,44G- 9,45G-8,23G-9,29G- 60,28G-0,78G | 123,75 | 54,07 |
| - 36,761 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 30,83 G | 30,3G-0,3G-0,32G-0,38G- 0,385G-0,41G-0,415G- 0,405G-0,04G-0,475G- 0,975G-1,465G | 102,15 | 26,99 |
| US\$ 178,372 | 1 | 10 | | 2020 I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | 6,45 | 2,2 |
| Euro 411,658 | | 1 | | | | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 9,82 G | 9,82G-9,82G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,82G-9,82G | 11,39 | 4,91 |
| CNY 450 | 1 | 1 | 2020 I=0,065 I=0,074 S=0,18 | 2022 I=0,2539 | 26.10.22 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 2,4 G | 2,34G-2,32G-2,34G-2,38G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,34G-2,34G-2,36G- 2,34G | 4,52 | 2,06 |
| US\$ 75,013 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 184 G | 182G-2G-2G-3G-3G-3G- 3G-3G-7G-9G-90G-0G | 244 | 166 |
| nz\$ 783,044 | 1 | 7 | 2020 I=0,12 S=0,18 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 15.09.22 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,92 G | 2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G | 4,44 | 2,72 |
| US\$ 53,908 | 1 | 1 | 2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75 | 2022 I=0,75 I=1,25 | 07.09.22 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 32,36 G | 32,2G-2,22G-1G-1,02G- 0,78G-0,98G-1,14G-1,28G- 1,38G-0,82G-0,52G-0,9G- 1,02G | 36,62 | 22,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 456,085 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 18,93 G | 18,564G-8,582G-8,574G- 8,552G-8,638G-8,81G- 9,142G-9,59G-9,664G- 9,748G | 19,75 | 13,27 |
| US\$ 106,037 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 71,43 G | 71,1G-1,14G-1,15G-1,33G- 1,23G-1,35G-1,35G-1,33G- 1,31G-2,57G-3,6G-4,8G | 115 | 57,8 |
| Euro 46,535 | | 1 | 2021 I=1 S=0,35 | 2022 I=0,7 | 16.08.22 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 23,04 G | 23,1G-3,18G-3,1G-3,46G- 3,94G-3,88G-4,06G-3,9G- 3,9G-4,2G-4,02G-4,32G- 4,4G | 35,94 | 17,84 |
| US\$ 211,832 | 1 | 1 | 2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,22 Q=0,22 | 01.09.22 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 28 G | 27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 8,2G-8,6G-8,4G | 28,6 | 21,6 |
| US\$ 130,693 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 29.09.22 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 27,8 G | 27,6G-7,6G-7,6G-7,6G- 7,6G-7,8G-7,8G-7,8G- 8,2G-8,4G-8,6G | 34,2 | 24,4 |
| DKK 57,65 | | 1 | 2020 J=2 | 2021 J=3 | 31.03.22 | | | 860885 | DK0010234467 | FLSmith & Co. AS | 1 | 23,36 G | 23,18G-3,18G-3,19G- 3,33G-3,3G-3,44G-3,39G- 3,26G-3,26G-3,43G-3,46G- 3,32G-3,37G-3,4G-3,45G | 34,82 | 21,67 |
| US\$ 79,892 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 1,27 G | 1,1945G-1,1945G- 1,1945G-1,1975G- 1,1975G-1,2G-1,1985G- 1,2G-1,2235G-1,23G- 1,238G | 2,1 | 1,01 |
| Euro 84 | 1 | 1 | 2018 J=0,89 | 2019 J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 32,7 G | 32,9G-2,9G-2,75G-2,75G- 2,75G-2,7G-2,7G-2,7G- 2,7G-2,7G | 33,45 | 24,15 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | 2018 J=3,7 | 2019 J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| Euro 195,629 | | 1 | 2021 J=0,43 | 2022 I=0,42 | 01.11.22 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 13,29 G | 13,15G-3,15G-3,02G-3G- 3,25G-3,17G-3,02G-2,92G- 3,15G-3,22G-3,28G | 35 | 11,97 |
| US\$ 142,083 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 2020 Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 29,56 G | 29,02G-9,03G-9,14G-9,3G- 9,155G-9,295G-9,35G- 9,335G-9,62G-9,81G- 9,92G | 29,92 | 17,48 |
| Euro 175,873 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 133,45 G | 132,15G-2,3G-1,95G-2,3G- 3G-3,1G-3,05G-2,9G- 2,35G-2,25G-29,35G | 142,7 | 88,52 |
| US\$ 102,279 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 21,8 G | 21,6G-1,6G-1,6G-1,6G- 1,6G-1,8G-2G-2,2G-2,2G- 2G | 34 | 13,9 |
| US\$ 125,959 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 | 29.09.22 | | | 871138 | US3024913036 | FMC Corp. | 1 | 119,04 G | 117,88G-8,18G-8,24G- 8,48G-8,32G-8,68G-8,48G- 8,42G-8,42G-8,88G-8,1G | 129,66 | 92,3 |
| kann.\$ 151,924 | 1 | 1 | | | | | | A3CRV9 | CA34416F1036 | Fobi AI Inc. | 1 | 0,31 G | 0,294G | 1,01 | 0,25 |
| US\$ 65,448 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 34,2 G | 33,8G-3,8G-3,8G-3,8G- 3,8G-4G-4G-4G-4G-4G- 4,6G-4,6G-5,2G-5,4G- 5,8G-5,4G-5,6G | 53,5 | 29,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,0842G-0,0842G- 0,0842G-0,0842G- 0,0842G-0,0842G- 0,0842G-0,0842G- 0,0842G-0,0842G- 0,0842G-0,079G-0,0838G- 0,084G-0,084G-0,084G- 0,084G | 0,24 | 0,07 |
| Euro 438,345 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 8,33 G | 8,33G-8,34G-8,34G-8,38G- 8,37G-8,36G-8,36G-8,32G- 8,34G-8,35G | 11,42 | 7,39 |
| MXN 216,118 | 1 | 1 | 2020 | 2022 | 03.05.22 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 69 G | 68G-8G-8G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-71G- 0,5G | 74,5 | 57 |
| US\$ 93,302 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3 | 2022 Q=0,4 Q=0,4 Q=0,4 | 13.10.22 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 30,71 G | 30,92G-0,92G-0,935G- 1,06G-1,015G-1,06G- 1,04G-1,035G-0,725G- 1,105G-1,385G | 40,97 | 23,55 |
| Euro 95,219 | | 1 | 2020 J=0,29 | 2021 J=0,29 | 20.04.22 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,58 G | 2,555G-2,555G-2,53G- 2,54G-2,53G-2,53G-2,53G- 2,53G-2,545G-2,54G- 2,51G-2,535G-2,54G | 4,25 | 2,28 |
| kann.\$ 212,416 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 1,6 G | 1,62G | 2,02 | 1,44 |
| US\$ 3.949,385 | 1 | 1 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,15 Q=0,15 | 14.11.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 13,01 G | 13-2,37G-2,885G-2,945G- 2,955G-3,01G-2,96G- 2,975G-3,31G-3,13G- 3,25G-3,29G | 22,4 | 10,35 |
| US\$ 77,133 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 20,6 G | 21G-1G-1G-1,2G-0,8G- 0,8G-0,8G-0,6G-0,2G- 0,2G-19,7G | 41,6 | 19,7 |
| Euro 53,572 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 2,63 G | 2,605G-2,605G-2,635G- 2,625G-2,635G-2,635G- 2,625G-2,615G-2,595G- 2,59G-2,6G-2,615G- 2,625G | 5,85 | 2,31 |
| kann.\$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,41 G | 0,4005G-0,4005G- 0,4005G-0,4005G- 0,4005G-0,4005G- 0,4005G-0,4005G- 0,4005G-0,4005G- 0,4005G-0,401G-0,4015G- 0,401G-0,401G-0,4005G- 0,401G | 0,67 | 0,27 |
| A\$ 3.078,965 | | 7 | 2020 I=1,47 S=2,11 | 2021 I=0,86 S=1,21 | 05.09.22 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 10,36 G | 9,6G-9,701G-9,702G- 9,761G-9,761G-9,761G- 9,801G-9,761G-9,75G- 9,561G-9,542G-9,61G- 9,581G | 15,15 | 9,54 |
| US\$ 788,521 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 56,17 G | 55,17G-5,24G-4,79G- 4,93G-5,43G-5,45G-5,47G- 4,96G-6,15G-7,01G-7,06G | 319,6 | 47,2 |
| skr 48,585 | | 9 | 2019 J=0,27 | 2020 J=0,46 | 16.12.21 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 1,74 G | 1,735G-1,735G-1,75G- 1,75G-1,755G-1,765G- 1,74G-1,775G-1,775G- 1,775G | 5,89 | 1,68 |
| kann.\$ 480,308 | 1 | 1 | 2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 Q=0,565 | 16.11.22 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 37,84 G | 38,36G | 47,65 | 36,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 355,697 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 | 30.08.22 | | | A2AJ0F US34959J1088 | Fortive Corp. | 1 | 62,82 G | 62,24G-2,27G-2,25G- 2,37G-2,42G-2,48G-2,47G- 2,5G-3,38G-4,48G-4,63G | 67,68 | 50,33 | |
| Euro 888,294 | | 1 | 2020 J=1,12 | 2021 J=1,14 | 29.03.22 | | | 916660 FI0009007132 | Fortum Oyj | 1 | 13,89 G | 13,8G-3,785G-3,78G- 3,78G-3,855G-3,8G-3,83G- 3,805G-3,85G-3,89G- 3,825G-3,88G | 27,06 | 8,98 | |
| kann.\$ 291,459 | 1 | 10 | | 2019 | | | | A0ETVA CA3499151080 | Fortuna Silver Mines Inc. | 1 | 2,87 G | 2,836G | 4,1 | 2,15 | |
| US\$ 129,317 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 23.11.22 | | | A1JE0N US34964C1062 | Fortune Brands Home & Security Inc. | 1 | 59,5 G | 58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-60G- 0G-0,5G-1G | 95 | 53,5 | |
| US\$ 5,721 | 1 | 1 | | | | | | A2QJAO US34984V2097 | Forum Energy Technologies Inc. | 1 | 26,6 G | 25,8G-5,8G-6G-6G-5,8G- 6G-5,8G-6,2G-6,2G-6G | 29,8 | 13,5 | |
| US\$ 51,827 | 1 | 1 | | | | | | A1W0DE US34988V1061 | Fossil Group Inc. | 1 | 4,08 G | 4,001G-4,012G-4,008G- 4,018G-4,006G-4,021G- 4,021G-4,024G-4,023G- 4,11G-4,174G-4,176G | 12,79 | 3,43 | |
| kann.\$ 68,239 | 1 | 1 | | | | | | A2QJKK CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,22 G | 0,222G | 0,65 | 0,19 | |
| H\$ 8.280,961 | 1 | 1 | 2019 I=0,13 S=0,27 | 2020 I=0,22 S=0,3 | 08.06.22 | | | A0MVLL HK0656038673 | Fosun International Ltd. | 1 | 0,62 G | 0,607G-0,608G-0,6005G- 0,6025G-0,6025G-0,603G- 0,603G-0,6025G-0,6045G- 0,613G-0,616G-0,6195G- 0,62G | 1,03 | 0,56 | |
| Euro 1.240,844 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL KYG365731069 | Fosun Tourism Group | 1 | 0,87 G | 0,86G-0,855G-0,855G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,855G-0,865G- 0,87G-0,88G-0,88G | 1,59 | 0,78 | |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,037G-0,037G-0,037G- 0,037G-0,038G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G- 0,039G-0,039G | 0,09 | 0,04 | |
| US\$ 305,367 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A2PF3K US35137L1052 | Fox Corp. | 1 | 28,17 G | 27,625G-7,65G-7,625G- 7,72G-7,67G-8,075G- 8,045G-8,015G-8,52G- 8,665G-8,815G-8,915G | 39,34 | 27,63 | |
| US\$ 241,573 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A2PF3T US35137L2043 | - | 1 | 26,6 G | 26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,8G-6,8G-7G-7,2G | 35,6 | 26,4 | |
| US\$ 42,263 | 1 | 1 | | | | | | A1W2J8 US35138V1026 | Fox Factory Holding Corp. | 1 | 85,5 G | 84,86G-4,9G-4,84G-4,96G- 5,24G-5,26G-6,02G-6,64G- 7,82G-8,4G | 148,7 | 66,1 | |
| US\$ 7.278,592 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,12 G | 0,1164G-0,1164G- 0,1164G-0,1164G- 0,1164G-0,1164G- 0,1164G-0,1164G- 0,1164G-0,1164G- 0,1164G-0,1166G-0,1166G | 0,17 | 0,1 | |
| US\$ 40,362 | 1 | 5 | 2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625 | 2022 Q=0,625 Q=0,625 | 29.09.22 | | | A2PSJ2 US35180X1054 | Franchise Group Inc. | 1 | 29,4 G | 29G-9G-9G-9,2G-9G-9G- 9G-9,4G-9,6G-9,6G | 47,2 | 23,8 | |
| US\$ 83,777 | 1 | 1 | 2021 Q=0,277 Q=0,008 | 2022 Q=0,355 Q=0,355 Q=0,355 | 29.09.22 | | | A3C5PP US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 13,7 G | 13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,9G-3,9G- 4,2G-4,2G | 15,4 | 10,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 498,357 | 1 | 10 | 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 29.09.22 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 23,38 G | 23,175G-3,17G-3,185G- 3,235G-3,23G-3,285G- 3,25G-3,195G-3,315G- 3,31G-3,58G | 31,69 | 21,27 |
| - 1.452,944 | 1 | 1 | 2021 I=0,015 S=0,035 | 2022 I=0,015 | 19.05.22 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,87 G | 0,83G-0,83G-0,83G-0,83G- 0,835G-0,835G-0,835G- 0,83G-0,83G-0,835G- 0,835G-0,835G-0,835G | 0,94 | 0,81 |
| £ 477,478 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Fraser's Group PLC | 1 | 7,65 G | 7,5G-7,5G-7,5G-7,45G- 7,45G-7,5G-7,55G-7,5G- 7,55G-7,55G-7,6G | 11,2 | 6,55 |
| US\$ 59,542 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 54,64 G | 54,1G-4,12G-4,08G-4,14G- 4,28G-4,36G-5,16G-5,98G- 6,18G-6,28G | 61 | 36,45 |
| kann.\$ 351,2 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,32 G | 0,3475G | 0,46 | 0,21 |
| kann.\$ 150,64 | 1 | 1 | 2021 | 2022 | 28.10.22 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 12,3 G | (exD)-12,395G | 12,52 | 7,9 |
| kann.\$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,16 G | 0,18G-0,18 | 0,38 | 0,16 |
| US\$ 1.429,27 | 1 | 1 | 2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 13.10.22 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 32,87 G | 32,52G-2,215G-2,195G- 1,915G-2G-2,085G- 2,345G-2G-1,875G- 1,945G-2,05G-2,265G | 47,74 | 24,41 |
| Euro 13,28 | 1 | 1 | 2020 J=0,15 | 2021 J=0,2 | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 27,2 G | 27,2G-7,2G-7,3G-7G-7G- 7G-7G-7G-7G-7G-7G- 6,8G-6,8G | 33,2 | 22,8 |
| US\$ 47,819 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 16.08.22 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 25,8 G | 25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,8G-6,2G-6,2G | 30,4 | 20,8 |
| US\$ 47,82 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 58,88 G | 58,5G-8,7G-8,7G-8,8G- 8,84G-8,94G-8,9G-8,88G- 9,36G-9,58G-9,24G | 108,45 | 37,44 |
| US\$ 145,388 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 13,63 G | 13,458G-3,462G-3,474G- 3,508G-3,498G-3,53G- 3,516G-3,512G-3,458G- 3,668G-3,656G | 22,8 | 10,1 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,099 S=0,24 | 2022 I=0,034 | 11.08.22 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 8,63 G | 8,612G-8,596G-8,364G- 8,46G-8,462G-8,542G- 8,56G-8,54G-8,526G- 8,532G-8,48G-8,486G | 10,74 | 7,4 |
| US\$ 116,704 | 1 | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 12,96 G | 13,105G-3,105G-3,5G-3,7- 3,7-3,455G-3,375G- 3,305G-2,935G-2,85- 2,72G-2,905G-3,03G | 16,45 | 10 |
| US\$ 217,677 | 1 | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 11,8 G | 11,6G-1,6G-1,6G-1,7G- 1,7G-1,7G-1,7G-1,6G-2G- 2,1G-2,2G-2,4G | 14,5 | 7,85 |
| kann.\$ 213,023 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 1,44 G | 1,496G | 2,81 | 0,99 |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | 2019 Q=0,7 Q=0,5 | 2021 J=0,15 | 15.09.22 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 12,87 G | 12,67G-2,66G-2,66G- 2,72G-2,62G-2,63G-2,7G- 2,69G-2,5G-2,53G-2,55G | 13,74 | 5,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| nkr 86,349 | | 1 | | 2021 J=1,5 | 02.06.22 | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 3,19 G | 3,235G-3,23G-3,09G-3,2G-3,215G-3,22G-3,28G-3,235G-3,235G-3,235G | 5,65 | 2,99 |
| US\$ 283,229 | | 1 | | 2021 Q=0,6 Q=0,6 Q=0,65 Q=0,62 | 13.09.22 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 18,74 G | 18,53G-8,545G-8,545G-8,58G-8,59G-8,625G-8,6G-8,665G-8,92G-9,12G-9,13G | 19,13 | 16,85 |
| kann.\$ 38,114 US\$ 101,775 | 1 1 | 7 1 | | | | | | A2PTUT A3CM9P | CA35954B2066 US30320C1036 | FSD Pharma Inc. FTC Solar Inc. | 1 1 | 0,83 G 2,04 G | 0,783G 1,96G-1,96G-1,96G-1,97G-1,97G-1,97G-2,04G-2,02G-1,99G-1,97G-1,99G | 1,01 6,8 | 0,69 1,79 |
| US\$ 405,563 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 3,16 G | 3,14G-3,14G-3,1355G-3,144G-3,144G-3,1505G-3,148G-3,1345G-3,0195G-3,0405G-3,067G-3,051G | 6,37 | 2,77 |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 11,93 G | 12,16G-2,4G-2,67G-3,09G-3,05G-3,21G-3,2G-3,22G-3,1G-3,23G-3,06G-3,1G | 14,18 | 6,6 |
| Yen 149,297 | | 4 | | 2021 I=45 S=55 | 29.09.22 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 36,8 G | 37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 48,4 | 34,4 |
| Yen 514,626 | | 4 | | 2021 I=55 S=55 | 29.09.22 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 45,93 G | 45,81G-5,84G-5,69G-5,65G-5,49G-5,57G-5,57G-5,46G-5,92G-5,97G-5,97G | 66,26 | 45,46 |
| Yen 295,863 | | 4 | | 2019 I=5 S=2,5 S=0 S=0 S=0 | 30.03.22 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 5,75 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 7,15 | 3,82 |
| Yen 207,002 | | 4 | | 2021 I=110 S=110 | 30.03.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 109,8 G | 116,25G-5,75G-5,55G-5,55G-4,9G-5G-5G-5G-4,85G-7G-7,3G | 150,6 | 106,55 |
| US\$ 30,327 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 39,24 G | 39G-9,015G-9,005G-9,08G-9,115G-9,175G-9,15G-9,14G-9,705G-40,28G-0,08G | 88,48 | 36,52 |
| Yen 40,446 | | 4 | | 2020 I=0 S=50 | 30.03.22 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 8,6 G | 8,55G-8,55G-8,55G-8,55G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 10,1 | 8,15 |
| Yen 70,667 | | 4 | | 2020 I=0 I=60 | 30.03.22 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 15,1 G | 14,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 18,1 | 14,6 |
| kann.\$ 139,471 US\$ 85,173 | 1 1 | 1 4 | | | | | | A2QFEP A2PCBR | CA36117T1003 US36118L1061 | Fury Gold Mines Ltd. Futu Holdings Ltd. | 1 1 | 0,37 G 34,8 G | 0,355G 31,9G-2G-3G-2,8G-2,7G-2,7G-2,7G-2,6G-3,2G-3,7G-3,9G | 0,72 53,4 | 0,36 19,9 |
| US\$ 73,114 | 1 | 1 | | | | | | A2DTDS | US36117V1052 | Future FinTech Group Inc. | 1 | 0,45 G | 0,4504G-0,4504G-0,4516G-0,4523G-0,4519G-0,4529G-0,4525G-0,4527G-0,4353G-0,4552G-0,4611G | 1,24 | 0,35 |
| US\$ 43,763 | 1 | 1 | | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.22 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 6,73 G | 6,632G-6,656G-6,672G-6,688G-6,69G-6,696G-6,694G-6,698G-6,866G-6,93G-6,988G-7,002G | 9,9 | 5,91 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | | 2019 I=0,8203 S=0,9097 | 24.05.22 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 3,86 G | 3,62G-3,62G-3,56G-3,58G-3,58G-3,58G-3,56G-3,56G-3,58G-3,58G-3,58G-3,58G | 5,05 | 2,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 365,868 | | 7 | | | | | | A0RDPF | AU000000FY15 | FYI Resources Ltd., (Glob.) | 1 | 0,1 G | 0,0962G-0,0962G- 0,0962G-0,0962G- 0,0962G-0,0962G- 0,0962G-0,0922G- 0,0962G-0,0962G | 0,27 | 0,09 |
| skr 8,784 | | 1 | 2020 J=6,25 | 2021 J=7 | 16.06.22 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 16,2 G | 16,06G-6,07G-6,12G- 5,96G-6,11G-6,12G-6,1G- 6,1G-6,14G-6,27G-6,32G | 38,64 | 15,12 |
| A\$ 847,39 | 1 | 1 | 2021 J=0,03 | 2022 J=0,01 | 08.09.22 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,61 G | 0,61G-0,61G-0,61G-0,61G- 0,605G-0,605G-0,61G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G | 0,82 | 0,57 |
| Euro 65,836 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 45,39 G | 45,05G-5,11G-5,31G- 5,61G-5,58G-5,36G-5,39G- 5,41G-5,03G-5,82G-5,55G | 65,72 | 42,02 |
| kann.\$ 109,611 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 4,91 G | 5G-5G-5G-5G-5G-5G- 4,913G-4,913G-4,883G- 4,939G-5,108G | 19,17 | 3,4 |
| H\$ 4.366,043 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 4,71 G | 4,439G-4,422G-4,418G- 4,381G-4,377G-4,381G- 4,375G-4,374G-4,4G- 4,444G-4,439G (ausg) | 6,24 | 3,85 |
| sfrs 50 | 1 | 1 | 2020 J=0,9 | 2021 J=1,05 | 13.05.22 | | | A2DN0K | CH0360674466 | Galencia AG | 1 | | | | |
| kann.\$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,48 G | 0,476G | 0,7 | 0,35 |
| Euro 771,171 | 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,26 | 16.09.22 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 9,91 G | 10,03G-0,035G-0,155G- 0,17G-0,285G-0,325G- 0,335G-0,3G-0,2G-0G- 0,025G (ausg) | 12,89 | 8,4 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBXX | CH0102659627 | GAM Holding AG | 1 | | | | |
| £ 36,445 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 7,65 G | 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,3G-7,7G-8,15G | 9,05 | 6,5 |
| £ 32,84 | 1 | 6 | 2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9 | 2022 I=0,3 I=0,45 | 20.10.22 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 76,5 G | 75,5G-5,5G-4G-4G-5G-5G- 5G-4,5G-4,5G-5,5G-6G | 121,9 | 63,5 |
| US\$ 304,53 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 25,94 G | 26,14G-5,935G-5,63G- 6,045G-5,995G-6,105G- 6,125G-6,64G-7,41G- 7,545G-8,14G | 178 | 23,94 |
| US\$ 255,479 | 1 | 1 | 2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003 | 2022 I=0,0409 I=0,69 I=0,705 I=0,705 | 15.09.22 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 48 G | 47,6G-7,6G-7,6G-7,6G- 7,6G-7,8G-7,6G-7,4G-9G- 9,2G-9,4G-9,8G | 51,5 | 36,8 |
| US\$ 42,253 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,88 G | 1,845G-1,847G-1,847G- 1,8835G-1,8805G-1,882G- 1,879G-1,9135G-1,8915G- 1,9685G-1,944G | 8,24 | 1,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 J=0,3653 | | | | | | | | | | | |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | | | 17.06.22 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 7,04 G | 6,83G-6,776G-6,626G- 6,616G-6,632G-6,632G- 6,632G-6,74G-6,742G- 6,742G-6,742G-6,742G- 6,764G | 15,06 | 6,4 |
| US\$ 146,591 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 1,51 G | 1,428G-1,4295G-1,4295G- 1,4375G-1,434G-1,436G- 1,4345G-1,4345G-1,484G- 1,478G-1,5075G-1,5245G | 5,44 | 1,24 |
| US\$ 145,631 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 0,7 G | 0,596G-0,598G-0,64G- 0,654G-0,678G-0,678G- 0,674G-0,672G-0,676G- 0,682G-0,68G-0,688G | 2,12 | 0,6 |
| US\$ 363,697 | 1 | 1 | | | 04.10.22 | | | 863533 | US3647601083 | Gap Inc. | 1 | 10,86 G | 10,892G-0,894G-0,892G- 0,866G-0,848G-0,86G- 0,84G-0,838G-0,978G- 1,19G-1,246G | 16,55 | 7,7 |
| skr 23,044 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 2,06 G | 2,055G-2,055G-2,065G- 2,05G-2,05G-2,05G- 2,065G-2,05G-2,05G- 2,05G | 4,89 | 1,8 |
| sfers skr 192,855 50 | | 1 1 | | | 12.05.22 | | | A1C06B A3CPMN | CH0114405324 SE0015812417 | Garmin Ltd. Garo AB, (Glob.) | 1 1 | 10,39 G | (ausg) 10,32G-0,31G-0,34G- 0,27G-0,3G-0,3G-0,27G- 0,2G-0,22G-0,27G-0,3G- 0,34G-0,38G | 21,2 | 8,15 |
| US\$ 79,094 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 293,7 G | 287,15G-7,85G-8,45G- 9,2G-7,8-8,9G-9,9G- 90,45G-89,6G-96,15G- 9,55G-302,4G | 311,75 | 211,95 |
| Euro 44,91 | | 1 | | | 18.07.22 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,53 G | 2,52G-2,52G-2,54G-2,52G- 2,52G-2,53G-2,53G-2,53G- 2,54G-2,5G-2,5G | 6 | 2 |
| US\$ 46,86 | 1 | 1 | | | 05.08.22 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 7,9 G | 7,787G-7,772G-7,772G- 7,752G-7,732G-7,742G- 7,738G-7,726G-7,871G- 7,866G-7,641G-7,628G- 7,78G | 7,96 | 2,91 |
| Euro 28,21 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 4,85 G | 4,814G-4,816G-4,78G- 4,794G-4,782G-4,77G- 4,736G-4,662G-4,656G- 4,52G-4,352G-4,402G | 7,98 | 3,3 |
| Euro 37,078 | | 1 | | | 13.12.22 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 114,5 G | 113,3G-5G-6,8G-6,2G- 6,5G-6,4G-6,4G-6,5G- 5,8G-5,5G-4,4G-5,5G-6,4G | 138,7 | 75,55 |
| US\$ 182,105 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 11,4 G | 9,85G-9,9G-10G-0,6G- 0,2G-0,2G-0,2G-0,4G- 9,9G-9,65G-9,6G | 41,3 | 9,6 |
| kann.\$ 258,496 | 1 | 1 | | | 14.10.22 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,97 G | 0,965G | 1,29 | 0,61 |
| sfers 35,874 | 1 | 1 | | | 19.04.22 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,573 | | 1 | | | 04.07.22 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 89,7 G | 89,35G-9,45G-9,4G-9G- 9,25G-9,1G-9,4G-9,6G- 9,9G-90G | 124,75 | 74,65 |
| H\$ 502,849 | 1 | 1 | | | 02.06.22 | | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,4 G | 21,2G-1,2G-1,2G-1,2G-1G- 1,2G-1,4G-1,4G-1,4G- 1,4G-1,2G-1,2G-1G-1,2G- 1,2G-1,2G-1,2G | 48,6 | 21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 10.056,975 | 1 | 1 | 2020 J=0,2 | 2021 J=0,21 | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,15 G | 1,08G-1,0802-1,0746G- 1,0842G-1,0892G- 1,0892G-1,0804G- 1,0856G-1,0814G-1,0804G | 2,43 | 1,07 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 9,07 G | 9,22G-9,22G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,07G-9,07G | 10,3 | 7,92 |
| £ 278,69 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0,0526 | 15.09.22 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,5 G | 1,49G-1,49G-1,43G-1,43G- 1,44G-1,44G-1,45G-1,45G- 1,45G-1,46G-1,46G-1,46G | 2,36 | 1,31 |
| US\$ 63,831 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 120,42 G | 118,44G-8,5G-8,46G- 8,76G-8,32G-9,08G-8,92G- 9G-7,14G-5,62G-6,4G | 307,1 | 104,98 |
| US\$ 274,246 | 1 zu je US\$ 1 | 1 | 2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19 Q=1,19 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 Q=1,26 | 06.10.22 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 248,65 G | 247,25G-7,45G-7,7G- 8,15G-7,95G-8,1G-8G- 7,9G-9,25G-53,4G-2G | 253,4 | 178,25 |
| US\$ 1.092,668 | | 1 | 2020 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 | 26.09.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 76,6 G | 76G-6G-6,1G-6,2G-6,2G- 6G-6,2G-5,9G-7,8G-7,9G- 8,1G | 91,08 | 58,3 |
| US\$ 593,536 | 1 | 6 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 Q=0,54 | 06.10.22 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 80,17 G | 79,8G-9,79G-9,97G- 80,11G-79,95G-80,05G- 79,96G-9,91G-80,45G- 1,86G-1,78G | 82,72 | 55,78 |
| US\$ 1.420,697 | 1 | 1 | 2020 Q=0,38 | 2022 Q=0,09 Q=0,09 | 01.12.22 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 38,21 G | 37,875G-7,92G-7,91G- 8,015G-8G-8,085G- 7,965G-8,07G-8,57G- 8,435G-8,765G-8,895G | 58,15 | 29,67 |
| Euro 49,815 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 4,03 G | 4G-4G-3,994G-4,024G- 4,02G-4,02G-4,022G-4G- 4,028G-3,994G-4,006G | 4,9 | 2,94 |
| US\$ 316,73 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 0,62 G | 0,6122G-0,6124G- 0,6129G-0,6109G- 0,6161G-0,6174G- 0,6204G-0,6194G- 0,6188G-0,6141G-0,6263G | 1,13 | 0,47 |
| DKK 65,829 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 384,2 G | 382,9G-3,2G-1G-1,1G- 3,5G-4,2G-3,4G-5,4G- 7,1G-9,3G-90,4G | 393,2 | 253,2 |
| US\$ 504,976 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,21 G | 0,206G-0,204G-0,204G- 0,202G-0,202G-0,202G- 0,2G-0,2G-0,2G-0,2G- 0,202G-0,204G-0,202G | 0,77 | 0,19 |
| Euro 46,336 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 3,49 G | 3,468G-3,47G-3,514G- 3,456G-3,396G-3,248G- 3,258G-3,208G-3,202G- 3,176G-3,182G | 5,69 | 1,79 |
| kann.\$ 424,396 | 1 | 1 | | | | | | A1W1X0 | CA37252X1042 | Gensource Potash Corp. | 1 | 0,11 G | 0,117G | 0,3 | 0,11 |
| US\$ 235,13 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 06.10.22 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-4,8G- 5,6G-6G-6,4G | 32,35 | 24 |
| US\$ 33,165 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 57 G | 55G-5G-5G-5G-5G-5G- 5G-7G-6,5G-6,5G-7G | 85,5 | 49,4 |
| US\$ 141,161 | 1 zu je US\$ 1 | 1 | 2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815 | 2022 Q=0,895 Q=0,895 Q=0,895 | 01.09.22 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 175,32 G | 174,06G-4,1G-5,6-4,06G- 4,64G-4,56G-4,8G-4,68G- 4,76G-6,56G-9,1G-9,18G | 179,18 | 101,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 143,265 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,66 Q=0,66 | 14.09.22 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 110 G | 109G | 124 | 90 |
| PLN 5 | | 1 | | 2019 J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 2,03 G | 2,03G-2,025G-2,03G- 2,025G-2,02G-2G-1,974G- 2,005G-2,005G-2,005G | 2,36 | 1,21 |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,78 G | 0,777G-0,777G-0,783G- 0,786G-0,786G-0,786G- 0,787G-0,789G-0,788G- 0,783G-0,785G | 1,13 | 0,64 |
| BRL 1.133,821 | 1 | 1 | 2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2 | 2022 I=0,57 I=0,71 | 16.08.22 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,92 G | 4,88G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,86G-4,82G- 4,74G-4,68G-4,72G | 6,05 | 3,78 |
| BRL 1.146,031 | 1 | 1 | 2021 | 2022 | 16.08.22 | | | 915270 | US3737371050 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,98 G | 4,9G-4,92G-4,92G-4,92G- 4,92G-4,94G-4,92G-4,94G- 4,8G-4,74G-4,78G | 5,95 | 3,82 |
| US\$ 377,819 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 2,31 G | 2,318G-2,321G-2,321G- 2,326G-2,326G-2,317G- 2,329G-2,331G-2,432G- 2,416G-2,393G | 2,99 | 0,87 |
| Euro 575,514 | | | 2019 I=0,055 | 2021 I=0,038 J=0,043 | 01.07.22 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,47 G | 3,446G-3,45G-3,392G- 3,39G-3,406G-3,402G- 3,408G-3,374G-3,454G- 3,458G-3,474G | 4,65 | 2,81 |
| skr 254,152 | | 1 | 2020 J=3 | 2021 J=4 | 27.04.22 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 19,91 G | 19,75G-9,77G-9,655G- 9,82G-9,915G-9,8G-9,88G- 9,95G-20,14G-0,26G- 0,32G | 38,86 | 16,31 |
| Euro 550 | | 1 | 2020 J=0,05 | 2021 J=0,1 | 30.05.22 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 15,88 G | 15,76G-5,765G-5,995G- 6,14G-6,09G-6,07G-6,1G- 6,06G-6,05G-5,965G- 5,995G | 19,95 | 13,56 |
| US\$ 235,166 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 2,19 G | 2,1665G-2,167G-2,1695G- 2,1735G-2,1735G-2,198G- 2,164G-2,178G-2,1685G- 2,158G-2,173G | 4,63 | 2,02 |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | 2020 J=0,5419 | 2021 J=0,5796 J=0,5796 | 06.06.22 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,06 G | 1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,03G- 1,03G-1,04G-1,04G-1,05G- 1,04G | 1,7 | 1,01 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | GFJ ESG Acquisition I SE | 1 | 9,95 G | 9,9G-9,9G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-10G-0G-0G | 10,2 | 9,75 |
| kann.\$ 331,058 | 1 | 1 | 2021 I=0,011 I=0,011 I=0,011 S=0,011 | 2022 I=0,012 I=0,012 I=0,012 | 14.10.22 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 25,8 G | 25,8G | 32,8 | 22,6 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,26 G | 1,25G-1,25G-1,25G-1,26G- 1,26G-1,27G-1,26G-1,26G- 1,29G-1,27G-1,23G | 2,62 | 1,21 |
| - 56,608 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 5,87 G | 5,776G-5,798G-5,822G- 5,84G-5,838G-5,85G- 5,848G-5,852G-5,91G- 6,016G-6,012G | 8,2 | 5,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 180,605 | 1 | 1 | 2021 Q=0,154 Q=0,154 Q=0,154 | 2022 Q=0,169 Q=0,169 Q=0,169 | 24.08.22 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 31,4 G | 31,4G | 38 | 25,4 |
| US\$ 1.253,367 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2022 Q=0,73 Q=0,73 Q=0,73 | 14.09.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 70,66 G | 71,1G-1,1G-1,88G-2,51G- 3,73G-3,92G-3,68G-3,38G- 5,81G-8,77G-8,91-8,56- 8,96G | 78,96 | 52,11 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | 2020 J=64 | 2021 J=66 | 28.03.22 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | 2020 J=7,4 | 2021 J=7,7 | 25.03.22 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 18,3 G | 18,15G-8,16G-8,33G-8,5G- 8,64G-8,6G-8,59G-8,58G- 8,54G-8,65G-8,71G | 24,1 | 17,44 |
| US\$ 34,304 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 9,44 G | 9,352G-9,362G-9,36G- 9,391G-9,384G-9,397G- 9,386G-9,387G-9,442G- 9,48G-9,568G-9,503G | 11,71 | 8,47 |
| US\$ 39,533 | 1 | 10 | 2021 | 2022 | 19.12.22 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 17,49 G | 17,225G-7,24G-7,25G- 7,3G-7,295G-7,31G-7,3G- 7,305G-7,595G-7,645G- 7,725G | 22,82 | 15,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | 2021 | 2022 | | | | | | | | | | | |
| US\$ 33,205 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,79 G | 12,668G-2,718G-2,704G- 2,748G-2,744G-2,754G- 2,732G-2,748G-2,892G- 2,932G-2,976G-3,062G | 15,49 | 11,82 |
| US\$ 34,21 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 20,08 G | 19,815G-9,835G-9,845G- 9,895G-9,885G-9,925G- 9,91G-9,915G-20,15G- 0,26G-0,5G-0,57G | 38,86 | 17,66 |
| Euro 272,504 | 1 | 1 | 2021 I=0,1175 S=0,1753 | 2022 I=0,1293 | 25.08.22 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 11 G | 10,89G-0,9G-0,99G-0,99G- 1,03G-1,05G-1,09G-1,36G- 0,93G-0,79G-0,82G | 12,93 | 9,41 |
| US\$ 44,797 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 2,84 G | 2,74G-2,76G-2,76G-2,8G- 2,8G-2,8G-2,8G-2,82G- 2,98G-2,94G-2,98G | 16,3 | 2,12 |
| US\$ 47,334 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 56 G | 56G-6G-6G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-8G- 7,5G | 60 | 31,8 |
| US\$ 12.966,296 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,84 G | 5,728G-5,728G-5,593G- 5,657G-5,717G-5,819G- 5,831G-5,826G-5,792G- 5,799G-5,753G-5,803G- 5,82G | 6,51 | 4,35 |
| kann.\$ 177,651 Euro 160,702 | 1 | 1 | 2019 J=0,0648 | 2021 J=0,0876 | 04.07.22 | | | A2JAQL A2AHZ3 | CA37957M1068 ES0105130001 | Global Atomic Corp. Global Dominion Access S.A. | 1 1 | 2,91 G 3,77 G | 2,961G 3,75G-3,75G-3,76G- 3,765G-3,74G-3,73G- 3,755G-3,715G-3,755G- 3,755G-3,775G | 3,54 4,81 | 1,9 3,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,73 G | 1,732G-1,732G-1,778G- 1,777G-1,793G-1,79G- 1,795G-1,809G-1,801G- 1,792G-1,81G | 5,04 | 1,05 |
| US\$ 65,518 | 1 | 9 | 2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21 | 2022 Q=0,21 | 22.09.22 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 8,7 G | 8,6G-8,6G-8,65G-8,75G- 8,7G-8,7G-8,8G-8,7G- 8,85G-8,8G | 11,9 | 7,3 |
| US\$ 103,688 | 1 | 1 | 2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 12.10.22 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 12,03 G | 11,94G-1,955G-1,95G- 1,985G-1,835G-1,85G- 1,85G-1,855G-2,06-2,12G- 2,135G-2,125G-2,295G | 14,84 | 10,27 |
| US\$ 277,163 | 1 | 1 | 2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 15.09.22 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 121,35 G | 119,8G-9,9G-9,8G-20,2G- 0,05G-0,35G-0,3G-0,3G- 3,5G-5,15G-5,55G | 135,3 | 101,3 |
| US\$ 36,812 | 1 | 1 | 2021 I=0,25 I=0,25 S=0,25 | 2022 I=0,375 I=0,375 | 22.08.22 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 17,2 G | 17,1G-7,1G-7,1G-7,1G- 7,1G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,1G-7,2G-7,1G-7,2G | 27 | 14,3 |
| US\$ 531,846 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 55,95 G | 54,57G-4,65G-4,57G- 4,69G-4,69G-4,8G-4,75G- 4,78G-7,69G-7,53G-6,92G (ausg) | 72,16 | 36,48 |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | | 7,55 | 1,99 |
| US\$ 41,891 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 187,4 G | 182,8G-3,2G-3,1G-3,45G- 3G-3,7G-3,35G-3,5G- 4,25G-6,6G-90,1G-0G | 274 | 157 |
| US\$ 97,438 | 1 zu je US\$ 1 | 1 | 2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975 | 2022 Q=0,2075 Q=0,2075 Q=0,2075 | 06.10.22 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 112 G | 110G-0G-0G-1G-1G-1G- 1G-1G-2G-3G-3G | 116 | 82 |
| kann.\$ 55,695 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,46 G | 0,4665G | 1,22 | 0,45 |
| US\$ 99,515 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 66,5 G | 65,5G-5,5G-6G-6G-6G-6G- 6G-7G-7,5G-7G | 74 | 49,6 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,05 G | 0,0488G | 0,29 | 0,05 |
| US\$ 52,424 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 0,67 G | 0,7002G-0,7006G- 0,7016G-0,7022G- 0,7012G-0,702G-0,7012G- 0,7004G-0,6946G- 0,7016G-0,7036G | 1,39 | 0,5 |
| Yen 110,704 | | 1 | 2021 I=17,1 I=12,2 I=10,8 S=12,6 | 2022 I=19,6 I=28 I=12,5 | 29.09.22 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 17,4 G | 17,4G-7,4G-7,3G-7,3G- 7,3G-7,3G-7,2G-7,2G- 7,2G-7,3G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G | 22 | 14,2 |
| Yen 76,558 | | 10 | 2020 I=0 S=59 | 2021 I=0 S=0 I=0 I=66 | 29.09.22 | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 72,6 G | 73,65G-3,7G-3,6G-3,4G- 2,85G-2,95G-2,95G-2,75G- 2,75G-2,95G-3,1G-3,15G- 3,05G | 110 | 56,6 |
| DKK 137,193 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 21,59 G | 21,41G-1,42G-1,44G- 1,41G-1,48G-1,46G-1,49G- 1,66G-2,18G-2,21G-2,3G | 56,32 | 16,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 156,368 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 79,5 G | 79G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-80G-0,5G-0,5G | 82 | 61 |
| kann.\$ 15,863 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,91 Q=0,91 Q=0,91 | 28.09.22 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 80,5 G | 81G | 123 | 69,5 |
| Euro 15,37 | 1 | 1 | 2020 J=0,24 | 2021 J=0,28 | 28.03.22 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 22,45 G | 22,4G-2,4G-2,2G-2,3G-2,35G-2,35G-2,2G-2,1G-2,1G-2,1G | 25,6 | 19,04 |
| US\$ 128,688 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 13,97 G | 13,604G-3,612G-3,604G-3,654G-3,648G-3,672G-3,66G-3,664G-4,01G-3,9G-3,982G | 21,52 | 10,48 |
| kann.\$ 295,6 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1,19 G | 1,131G | 2,53 | 1,04 |
| US\$ 108,223 | 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15 | 2019 Q=0,15 Q=0,15 | 12.06.19 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 27,2 G | 27G-7G-7G-7G-7G-6,4G-6,6G-6,6G-7G-6,6G-7G-7G | 30 | 12,6 |
| ZAR 891,378 | 1 | 1 | 2021 I=2,1 S=2,6 | 2022 I=3 | 14.09.22 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 8,1 G | 8,18G-8,18G-8,18G-8,22G-8,18G-8,16G-8,22G-8,18G-8,2G-8,1G-8,04G-8,06-8,1G-8,18G | 15,65 | 7,26 |
| ZAR 891,378 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,1478 S=0,172 | 2022 I=0,1688 | 15.09.22 | | | 862484 | US38059T1060 | -" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 8,2 G | 8,2G-8,2G-8,2G-8,15G-8,1G-8,05G-8,15G-8,1G-8,2G-7,95G-8,05G-8,2G | 15,2 | 7,2 |
| kann.\$ 87,893 | 1 | 1 | | | | | | A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | 1 | 0,1 G | 0,0993G | 1,09 | 0,1 |
| US\$ 88,373 | 1 | 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 14.09.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 1,64 G | 1,603G-1,613G-1,605G-1,6025G-1,597G-1,6125G-1,6155G-1,599G-1,586G-1,595G-1,5985G | 2,36 | 1,31 |
| A\$ 1.075,932 | | 7 | 2020 I=0,015 S=0,005 | 2021 I=0,005 S=0,01 | 05.09.22 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,92 G | 0,8952G-0,8958G-0,8954G-0,8938G-0,8932G-0,8938G-0,8932G-0,8904G-0,8914G-0,8916G-0,8926G-0,8764G-0,8764G | 1,2 | 0,71 |
| kann.\$ 196,471 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,12 G | 0,1045G-0,1045G-0,1045G-0,1045G-0,1045G-0,1115G-0,112G-0,112G-0,112G | 0,18 | 0,08 |
| US\$ 12.681,673 | 1 | 1 | 2021 I=0,0053 S=0,0108 | 2022 I=0,008 | 16.11.22 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,18 G | 0,185G-0,185G-0,185G-0,185G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G | 0,22 | 0,14 |
| US\$ 197,705 | 1 | 1 | 2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9 | 2022 Q=0,5 Q=0,6 | 06.09.22 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 8,52 G | 8,452G-8,456G-8,314G-8,192G-8,194G-8,244G-8,278G-8,336G-8,344G-8,46G-8,51G | 15,34 | 6,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 102,161 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,45 Q=0,45 | 29.09.22 | | | A14P76 US38147U1079 | Goldman Sachs BDC Inc. | 1 | 15,45 G | 15,164G-5,186G-5,248G-5,208G-5,26G-5,318G-5,306G-5,326G-5,556G-5,488G-5,474G | 18,84 | 14,51 | |
| kann.\$ 156,425 | 1 | 12 | | | | | | A2DHZ0 CA38149E1016 | GoldMining Inc. | 1 | 0,85 G | 0,8375G | 1,82 | 0,77 | |
| kann.\$ 74,646 | 1 | 10 | 2018 Q=0,0032 | 2019 Q=0,0038 | 27.11.19 | | | A14XJP CA38149A1093 | GoldMoney Inc. | 1 | 1,19 G | 1,224G | 1,6 | 1,05 | |
| A\$ 1.880,469 | | 7 | 2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281 | 2021 I=0,0932 I=0,0036 I=0,0532 | 29.06.22 | | | A0MWRF AU000000GGM2 | Goodman Group, (Glob.) | 1 | 10,74 G | 10,586G-0,586G-0,592G-0,58G-0,568G-0,574G-0,558G-0,568G-0,56G-0,53G-0,552G-0,552G-0,548G-0,546G-0,562G-0,56G-0,552G | 17,04 | 9,85 | |
| US\$ 20,543 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN US38267D1090 | Goosehead Insurance Inc. | 1 | 39,87 G | 39,39G-9,44G-9,44G-9,54G-9,52G-9,61G-9,58G-9,6G-8,62G-9,19G-9,41G-9,42G | 115 | 30,07 | |
| US\$ 129,477 | 1 | 1 | | | | | | A1XE7G US38268T1034 | GoPro Inc. | 1 | 5,45 G | 5,351G-5,355G-5,372G-5,362G-5,372G-5,36G-5,37G-5,369G-5,409G-5,454G-5,483G | 9,69 | 4,96 | |
| US\$ 93,954 | 1 | 10 | | | | | | A2PCBS US38341P1021 | Gossamer Bio Inc. | 1 | 11,1 G | 10,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,7G-0,7G-0,5G-0,5G | 15 | 5,35 | |
| kann.\$ 592,919 | 1 | 1 | | | | | | A12BL3 CA3837981057 | Goviex Uranium Inc. | 1 | 0,16 G | 0,1673G | 0,36 | 0,15 | |
| A\$ 1.915,578 | 1 | 1 | 2021 I=0,0585 I=0,0383 S=0,0023 | 2022 I=0,0859 I=0,0021 I=0,039 | 18.08.22 | | | 867152 AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,66 G | 2,6685G-2,6685G-2,671G-2,666G-2,6665G-2,672G-2,6645G-2,6755G-2,6745G-2,666G-2,6795G-2,684G-2,6855G-2,6905G-2,6955G-2,6975G-2,694G | 3,5 | 2,4 | |
| US\$ 2.952,805 | 1 | 10 | 2020 J=0,0154 | 2021 Q=0,0209 Q=0,0295 | 16.08.22 | | | A3C52T AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,88 G | 0,865G-0,87G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G | 1,17 | 0,82 | |
| Euro 69,877 | | 1 | 2020 J=0,2239 | 2021 J=0,1493 | 03.06.22 | | | 675696 GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 6,36 G | 6,34G-6,34G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,36G-6,36G | 8,74 | 5,66 | |
| US\$ 3.709,406 | 1 | 1 | | | | | | A3C8H0 KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,47 G | 2,42G-2,422G-2,422G-2,442G-2,449G-2,471G-2,458G-2,453G-2,515G-2,539G-2,543G | 3,06 | 2,25 | |
| sfrs 0,436 | 1 | 1 | | | | | | A14WW0 CH0289720754 | graceNT AG | 1 | 0,45 -T | 0,45 -T | 0,45 | 0,45 | |
| US\$ 260,224 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 30.08.22 | | | A2JH5G US3843135084 | GrafTech International Ltd. | 1 | 5,07 G | 5,056G-5,084G-5,107G-5,107G-5,125G-5,134G-5,112G-5,084G-5,07G-5,053G | 10,91 | 4,19 | |
| Euro 229,216 | | 3 | 2021 I=0,085 S=0,22 | 2022 I=0,0925 | 08.09.22 | | | A0B5PL IE00B00MZ448 | Grafton Group PLC | 1 | 8,25 G | 8,184G-8,188G-7,965G-7,995G-7,981G-7,964G-7,985G-7,994G-8,027G-8,032G-8,058G | 15,09 | 6,98 | |
| US\$ 3,878 | 1 zu je US\$ 1 | 1 | 2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51 | 2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58 | 17.10.22 | | | A1W9DT US3846371041 | Graham Holdings Company | 1 | 620 G | 615G-5G-5G-5G-5G-5G-5G-20G-15G-5G-20G-0G-30G-25G-5G-5G-5G | 630 | 494 | |
| A\$ 223,651 | | 10 | 2020 I=0,08 S=0,1 | 2021 I=0,24 | 06.07.22 | | | 626517 AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,92 G | 4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G-4,96G-4,98G-5G-5,05G-5,05G-5,05G | 7,15 | 4,22 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 368,872 | 1 | 1 | | | | | | A0HNLY | US38500T1016 | Gran Tierra Energy Inc. | 1 | 1,3 G | 1,2764G-1,2772G- 1,2794G-1,3006G- 1,3006G-1,3006G- 1,3006G-1,3006G- 1,2792G-1,2902G-1,2994G | 1,98 | 0,65 |
| US\$ 31,963 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 87,66 G | 86,24G-6,28G-6,22G- 6,54G-6,48G-6,6G-6,56G- 7,02G-99,4G-100,7G-0,5G | 100,7 | 65,5 |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 10,06 G | 10,03G-0,04G-9,875G- 9,83G-9,775G-9,76G- 9,705G-9,77G-9,71G- 9,71G | 21,22 | 8,69 |
| A\$ 1.157,339 | | 1 | 2021 I=0,02 S=0,1 | 2022 I=0,02 | 13.09.22 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,45 G | 0,4134B-0,3782G- 0,3778G-0,378G-0,3776G- 0,3774G-0,3778G- 0,3762G-0,377G-0,3774G- 0,3772G-0,3772G- 0,3776G-0,3776G-0,3772G | 1,17 | 0,38 |
| A\$ 79,306 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 2,22 G | 2,196G-2,196G-2,198G- 2,196G-2,194G-2,198G- 2,194G-2,19G-2,208G- 2,222G-2,24G-2,244G | 3,91 | 1,87 |
| kann.\$ 36,554 US\$ 30,019 | 1 1 | 3 7 | | | | | | A2PM23 A2QLK5 | CA3900873025 US39037G1094 | Great Atlantic Resources Corp Great Elm Group Inc. | 1 1 | G 1,97 G | 0,002G 1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,99G-1,99G- 1,99G-1,97G-2,02G-2,02G- 2G | 0,19 2,36 | 1,3 |
| US\$ 66,065 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 7,6 G | 7,45G-7,5G-7,45G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,65G-7,7G- 7,7G-7,65G-7,7G-7,65G- 7,65G | 14,2 | 7,2 |
| £ 253,868 | 1 | 4 | 2020 I=0,024 I=0,023 | 2021 J=0,079 | 26.05.22 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 5,8 G | 5,65G-5,65G-5,5G-5,55G- 5,55G-5,55G-5,6G-5,55G- 5,6G-5,8G-5,8G | 9,1 | 4,16 |
| CNY 2.991,048 | 1 zu je CNY 1 | 1 | 2020 J=0,3365 | 2021 I=0,3629 S=0,085 | 10.05.22 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,04 G | 1,0576G-1,044G-1,0418G- 1,0494G-1,0496G- 1,0508G-1,0498G- 1,0486G-1,0554G-1,063G- 1,0638G | 3,05 | 0,92 |
| kann.\$ 931,818 | 1 | 1 | 2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49 | 2022 Q=0,49 Q=0,49 Q=0,49 | 31.08.22 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 22 G | 22,4G | 28 | 21 |
| Euro 360,28 | | 1 | 2021 J=0,1 | 2022 I=0,5 I=0,3 | 19.10.22 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 12,52 G | 12,45G-2,46G-2,45G- 2,49G-2,5G-2,51G-2,52G- 2,58G-2,65G-2,69G | 14,65 | 11,68 |
| US\$ 48,43 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 22,48 G | 22,41G-2,44G-2,44G- 2,51G-2,49G-2,52G-2,52G- 2,52G-2,61G-2,78G-3,1G- 3,25G | 29,93 | 16,38 |
| kann.\$ 207,193 A\$ 1.355,744 | 1 1 | 1 1 | | | | | | A2JN3P A0JM17 | CA39342L1085 AU000000GGG4 | Green Thumb Industries Inc. Greenland Minerals Ltd., (Glob.) | 1 1 | 11,14 G 0,03 G | 11,005G 0,0302G-0,0302G- 0,0311G-0,0302G- 0,0302G-0,0302G- 0,0302G-0,0302G- 0,0302G-0,0338-0,0302G- 0,0302G | 20,12 0,06 | 7,48 0,03 |
| Euro 139,169 | | 1 | | | | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 7,73 G | 7,66G-7,66G-7,69G-7,76G- 7,83G-7,82G-7,82G-7,83G- 7,84G-7,81G-7,83G | 10,74 | 6,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 253,62 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,17 G | 0,1568G-0,1572G-0,1572G-0,1572G-0,1572G-0,1572G-0,1572G-0,1572G-0,1722G-0,1722G-0,1722G-0,1722G-0,1742G | 0,19 | 0,11 |
| Euro 51,515 | | 4 | 2016 J=0,2 | 2017 J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,65 G | 6,59G-6,6G-6,65G-6,64G-6,66G-6,62G-6,62G-6,62G-6,6G-6,58G-6,56G-6,58G | 10,16 | 5,98 |
| nkr 111,662 | | 1 | 2018 J=2 | 2021 J=3 | 10.06.22 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 6,51 G | 6,5G-6,5G-6,575G-6,525G-6,495G-6,465G-6,48G-6,545G-6,565G-6,55G-6,57G | 15,13 | 5,91 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 8,24 G | 8,244G-8,254G-8,32G-8,298G-8,234G-8,164G-8,208G-8,228G-8,358G-8,39G-8,386G | 20,12 | 7,87 |
| US\$ 15,788 | 1 | 10 | 2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 2021 Q=0,37 Q=0,38 | 31.08.22 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 174 G | 172G-2G-2G-2G-2G-3G-3G-3G-3G-5G-0G-2G-3G-5G-5G-4G | 195 | 134 |
| Euro 17,685 | 1 zu je Euro 2,25 | 1 | | 2021 J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 5,24 G | 5,23G-5,23G-5,29G-5,29G-5,31G-5,33G-5,21G-5,18G-5,18G-5,18G | 10,35 | 5,14 |
| Euro 153 | | 1 | 2020 J=2,5 | 2021 J=2,75 | 03.05.22 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 74,62 G | 74,04G-4,12G-4,06G-4,32G-4,44G-4,34G-4,48G-4,52G-4,54G-4,68G-4,52G-4,94G-5,18G | 100,1 | 69,46 |
| Euro 3,009 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 4,7 G | 4,695G-4,695G-4,725G-4,73G-4,735G-4,735G-4,735G-4,74G-4,74G-4,74G-4,74G-4,705G-4,705G | 10,38 | 3,8 |
| Euro 17,425 | | 1 | 2019 J=0,32 | 2020 J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 19,18 G | 19,18G-9,18G-9,16G-9,28G-9,22G-9,26G-9,26G-9,36G-9,46G-9,36G-9,32G-9,52G-9,6G | 21,35 | 13,16 |
| US\$ 30,274 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 7,56 G | 7,532G-7,535G-7,532G-7,557G-7,554G-7,568G-7,56G-7,563G-7,347G-7,714G-7,462G | 27,03 | 6,43 |
| ARS 78,997 | 1 | 1 | 2020 J=0,0265 | 2021 J=0,0151 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 1,83 G | 1,82G-1,82G-1,82G-1,82G-1,82G-1,81G-1,78G-1,8G-1,8G | 1,96 | 1,19 |
| Euro 40 | | 1 | 2020 J=0,4 | 2021 J=0,4 | 16.05.22 | 015 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 22,32 G | 22,14G-2,16G-2,44G-2,5G-2,4G-2,5G-2,52G-2,46G-2,68G-2,86G-2,94G | 45,2 | 19,24 |
| Yen 80,599 | | 4 | 2021 S=35 | 2022 I=15 | 29.09.22 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 15,06 G | 14,81G-4,82G-4,83G-4,83G-4,8G-4,78G-4,73G-4,76G-4,78G-4,72G-4,73G-4,76G-4,76G-4,78G-4,77G-4,77G-4,76G | 19,94 | 14,26 |
| £ 2.033,676 | 1 | 1 | | 2022 Q=0,3695 | 18.08.22 | | | A3DMHS | US37733W2044 | GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,6 G | 32,4G-2,6G-2,4G-2,6G-3G-2,8G-2,8G-3G-2,8G-3,4G-3,2G | 42,89 | 29,2 |
| £ 4.067,352 | 1 | 1 | | 2022 Q=0,1625 | 18.08.22 | | | A3DMB5 | GB00BN7SWP63 | "- | 1 | 16,37 G | 16,142G-6,142G-6,142G-6,422G-6,582G-6,602G-6,542G-6,522G-6,582G-6,542G-6,74G-6,58G | 21,19 | 14,61 |
| US\$ 31,092 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 1,74 G | 1,74G-1,74G-1,74G-1,75G-1,75G-1,76G-1,75G-1,75G-1,77G-1,81G-1,9G | 3,1 | 1,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 3.098,62 | 1 zu je CNY 1 | 1 | 2021 I=0,0601 S=0,1973 | 2022 I=0,0688 | 13.09.22 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,69 G | 0,6254G-0,6254G- 0,6422G-0,6412G- 0,6324G-0,6328G-0,633G- 0,6328G-0,635G-0,6428G- 0,6602G-0,6626G-0,65 | 0,99 | 0,63 |
| CNY 3.752,367 | 1 | 1 | 2020 I=0,4253 S=0,7494 | 2021 I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,13 G | 0,1116G-0,1104G- 0,1103G-0,127G-0,127G- 0,1272G-0,1271G- 0,1272G-0,1287G- 0,1309G-0,1309G | 0,44 | 0,11 |
| US\$ 102,22 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 47,95 G | 47,59G-7,6G-7,605G- 7,72G-7,715G-7,785G- 7,75G-7,73G-6,825G- 7,52G-7,585G | 88,82 | 27,15 |
| US\$ 54,438 | 1 | 1 | 2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 | 06.09.22 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 16,7 G | 16,6G-6,6G-6,6G-6,6G- 6,6G-6,7G-6,6G-6,7G- 6,5G-6,7G-6,9G | 22,2 | 14,6 |
| US\$ 84,084 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 58 G | 57G-7G-7G-7G-7G-7G- 8,5G-8,5G-8,5G-8,5G | 99,5 | 55 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,01 G | 0,015G | 0,03 | |
| Euro 15,287 | 1 | 1 | 2020 J=0,25 | 2021 J=0,25 | 15.06.22 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 12,92 G | 12,68G-2,68G-2,36G- 2,34G-2,4G-2,34G-2,26G- 2,3G-2,36G-2,54G-2,58G | 16,46 | 9,6 |
| skr 8,716 | 1 | 1 | 2020 J=1 | 2021 J=1,5 | 19.05.22 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 4,73 G | 4,75G-4,75G-4,74G-4,74G- 4,75G-4,765G-4,795G- 4,8G-4,8G | 8,7 | 3,89 |
| Euro 175 | 1 | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 5,08 G | 5,075G-5,075G-5,025G- 5,105G-5,2G-5,185G- 5,185G-5,19G-5,19G- 5,105G-5,105G | 10,81 | 5,03 |
| US\$ 118,615 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 36,67 G | 36,42G-6,43G-6,43G- 6,52G-6,53G-6,565G- 6,565G-6,54G-6,05G- 6,01G-6,655G | 80 | 33,34 |
| skr 1.460,672 | | 12 | 2019 J=4,9 J=6,5 | 2020 I=3,25 S=3,25 | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 10,47 G | 10,4G-0,388G-0,31G- 0,276G-0,29G-0,282G- 0,258G-0,246G-0,244G- 0,16G-0,188G | 17,99 | 9,01 |
| US\$ 158,645 | 1 | 1 | 2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,29 | 07.09.22 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 41,09 G | 40,79G-0,81G-0,785G- 0,905G-0,905G-0,955G- 0,91G-0,965G-1,395G- 1,73G-1,67G | 48,1 | 18,6 |
| DKK 199,148 | | 1 | | | | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 3,23 G | 3,234G-3,234G-3,288G- 3,282G-3,34G-3,33G- 3,38G-3,35G-3,35G-3,35G | 5,03 | 2,93 |
| DKK 796,593 | | 1 | | | | | | A3DMBV | DK0061804770 | -" | 1 | 3,57 G | 3,534G-3,531G-3,622G- 3,612G-3,64G-3,661G- 3,71G-3,657G-3,657G- 3,657G | 22,96 | 3,13 |
| kann.\$ 90,007 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,46 G | 1,52G | 1,9 | 1,24 |
| Euro 44,693 | 1 | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 5,77 G | 5,76G-5,76G-5,85G-5,85G- 5,86G-5,81G-5,81G-5,83G- 5,83G-5,84G-5,84G | 8,6 | 4,85 |
| US\$ 503,389 | 1 | 1 | 2021 J=0,021 | 2022 I=0,1862 | 01.09.22 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 5,07 G | 5,11G-5,11G-5,27G-5,23G- 5,29G-5,32G-5,3G-5,18G- 5,2G-5,2G | 5,35 | 1,53 |
| US\$ 5.574 | 1 | 4 | 2018 J=0,15 | 2019 J=0,021 | 16.06.21 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,64 G | 1,576G-1,5765G-1,5605G- 1,57G-1,5745G-1,5765G- 1,593G-1,552G-1,551G- 1,549G | 2,31 | 1,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 265 | 1 zu je CNY 1 | 1 | 2020 J=0,0476 | 2021 J=0,0653 | 23.08.22 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 0,91 G | 0,9001G-0,8994G- 0,9059G-0,9041G- 0,9041G-0,9042G- 0,9041G-0,9041G- 0,9042G-0,9101G-0,902G- 0,9001G-0,9001G | 1,75 | 0,88 |
| CNY 2.865,817 | 1 zu je CNY 1 | 1 | 2020 J=0,44 | 2021 J=0,5407 | 12.07.22 | | | A2QHT7 | CNE1000048K8 | - | 1 | 2,65 G | 2,572G-2,568G-2,549G- 2,564G-2,56G-2,562G- 2,558G-2,556G-2,555G- 2,559G-2,564G-2,562G- 2,56G | 3,74 | 2,52 |
| H\$ 1.596 | 1 | 1 | 2020 I=0,24 S=1,4 | 2021 I=0,95 | 04.04.22 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,08 G | 2G-2G-2G-2G-2G-2G- 2G-2G-2,02G-2,02G | 2,54 | 1,77 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | 2020 J=0,3029 | 2021 J=0,3503 | 05.07.22 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,5 G | 0,478G-0,48G-0,48G- 0,48G-0,48G-0,48G- 0,486G-0,49G-0,49G- 0,488G | 0,81 | 0,48 |
| US\$ 4.617,287 | 1 | 4 | | | | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 5,85 G | 5,95G-5,95G-6,05G-5,85G- 5,95G-5,95G-5,9G-5,9G- 5,9G-5,9G-5,95G | 7,8 | 5,3 |
| £ 9.234,574 | 1 | 4 | | | | | | A3DNZQ | GB00BMX86B70 | - | 1 | 3,09 G | 3,035G-3,035G-3,11G- 3,08G-3,115G-3,12G- 3,095G-3,11G-3,1G- 3,135G-3,14G | 4,06 | 2,79 |
| US\$ 906,944 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 06.09.22 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 36,31 G | 35,995G-5,87G-5,925G- 6,215G-6,045G-6,435G- 6,47G-6,375G-5,945G- 5,81G-5,985G | 40,8 | 20,07 |
| £ 379,645 | 1 | 4 | 2020 I=0,0687 S=0,1078 | 2021 I=0,0735 S=0,1153 | 14.07.22 | | | 865047 | GB0004052071 | Halma PLC | 1 | 25,4 G | 25G-5G-4,6G-4,8G-4,8G- 4,8G-4,6G-4,6G-4,8G- 5,2G-5,2G | 38,65 | 21,8 |
| US\$ 137,779 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 47,14 G | 46,72G-6,765G-6,785G- 6,94G-6,93G-7,005G- 6,97G-6,985G-7,515G- 8,03G-8,73G-8,63G | 51,79 | 28,27 |
| £ 4.606,404 | 1 | 1 | 2021 I=0,002 J=0,002 | 2022 I=0,002 | 06.10.22 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,22 G | 0,2209G-0,2209G- 0,2205G-0,2228G- 0,2239G-0,2237G- 0,2247G-0,225G-0,2278G- 0,2287G-0,2297G | 0,48 | 0,19 |
| US\$ 348,942 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 23.08.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 7,37 G | 7,214G-7,218G-7,218G- 7,324G-7,306G-7,344G- 7,348G-7,309G-7,153G- 7,207G-7,285G | 15,43 | 6,96 |
| H\$ 4.499,261 | 1 | 1 | 2021 I=0,18 S=0,6 | 2022 I=0,18 | 09.09.22 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,31 G | 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,27G- 1,27G | 1,96 | 1,26 |
| H\$ 1.911,843 | 1 | 1 | 2021 I=1,1 I=1,1 I=1,1 S=1,8 | 2022 I=0,7 I=0,7 I=0,7 | 19.10.22 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 14,3 G | 14,2G-4,1G-3,9G-4G-4G- 4G-4G-4G-3,8G-4G-4G | 18,9 | 13,8 |
| US\$ 50,172 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 11.10.22 | | | A2PPPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 14,6 G | 14,3G-4,3G-4,3G-4,4G- 4,3G-4,3G-4,3G-4,3G- 4,6G-4,8G-4,9G-5G | 15 | 12 |
| £ 863,099 | 1 | 1 | 2021 S=0,0845 | 2022 I=0,095 | 08.09.22 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 4,64 G | 4,566G-4,566G-4,512G- 4,48G-4,522G-4,526G- 4,53G-4,53G-4,47G- 4,496G-4,514G | 6,35 | 3,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 23,119 | | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 14.10.22 | | | A1JCX4 | CA4124221074 | Hardwoods Distribution Inc. | 1 | 17,2 G | 17,7G | 25,8 | 16,4 |
| £ 474,319 | 1 | 7 | 2020 I=0,119 S=0,386 | 2021 I=0,1226 S=0,2744 | 22.09.22 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 8,85 G | 8,5G-8,5G-8,55G-8,6G- 8,55G-8,6G-8,6G-8,6G- 8,6G-8,7G-8,65G-8,7G- 8,7G | 16,6 | 8,1 |
| US\$ 146,162 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,1575 Q=0,1575 Q=0,1575 | 09.09.22 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 41,53 G | 40,805G-0,83G-0,83G- 1,37G-1,37G-1,26G- 1,185G-1,155G-2,44G- 3,335G-3,305G | 43,34 | 28,37 |
| US\$ 104,489 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 15,3 G | 15,055G-5,07G-5,075G- 5,105G-5,11G-4,985G- 4,965G-4,94G-5,36G- 5,52G-5,525G | 15,53 | 7,45 |
| ZAR 617,298 | 1 zu je ZAR 0,5 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 S=0,0122 | 13.10.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 2,84 G | 2,82G-2,81G-2,81G-2,79G- 2,79G-2,78G-2,81G-2,79G- 2,8G-2,82G-2,83G | 5,1 | 1,95 |
| ZAR 617,298 | | 7 | 2020 I=1,1 S=0,27 | 2021 I=0,4 S=0,22 | 12.10.22 | | | 851267 | ZAE000015228 | "-", (Glob.) | 1 | 2,71 G | 2,73G-2,73G-2,74G-2,76G- 2,73G-2,73G-2,73G-2,75G- 2,75G-2,72G-2,73G | 5,15 | 1,91 |
| US\$ 41,637 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,52 G | 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,52G-2,56G- 2,54G-2,58G-2,58G-2,6G- 2,58G | 6,3 | 2,18 |
| US\$ 138,091 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,7 Q=0,7 Q=0,7 | 31.10.22 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 65,7 G | 64,26G-4,41G-4,46G- 4,67G-4,57G-4,77G-4,65G- 4,62G-5,65G-6,14G-6,26G | 92,9 | 64,26 |
| US\$ 73,738 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 30,6 G | 31G-1G-1G-1G-1G-1,2G- 1G-0,8G-1,2G-1G-1,4G- 1,6G | 42,68 | 27,2 |
| kann.\$ 96,7 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | G | 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G | 0,01 | |
| £ 1.604,71 | 1 | 7 | 2020 S=0,1015 | 2021 I=0,0095 S=0,0924 | 29.09.22 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,26 G | 1,23G-1,24G-1,23G-1,24G- 1,24G-1,24G-1,25G-1,24G- 1,26G-1,28G-1,28G | 1,89 | 1,11 |
| A\$ 170,444 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.) | 1 | 0,36 G | 0,3578G-0,358G-0,3576G- 0,3574G-0,357G-0,3568G- 0,3572G-0,356G-0,3562G- 0,3464G-0,3462G-0,347G- 0,347G | 0,81 | 0,31 |
| sfrs 6,96 | | 4 | 2020 J=12,5 | 2021 J=9,7 | 30.08.22 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US\$ 287,025 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,56 Q=0,56 Q=0,56 | 13.12.22 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 220,55 G | 216,4G-6,5G-6,7G-7,35G- 7,15G-7,6G-7,35G-7,5G- 21,1G-3,6G-5,15G-4,35G | 253,8 | 158,88 |
| - 1.856,653 | | 4 | 2020 J=0,262 | 2021 J=0,5805 | 19.07.22 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 60,5 G | 60G-0G-0G-0,5G-0G-0G- 0G-0G-1G-1,5G-1G | 67,5 | 47,6 |
| kann.\$ 229,911 | 1 | 9 | | | | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 5,15 G | 5,1G | 6 | 3,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,065 S=0,0675 | | | | | | | | | | | |
| A\$ 580,749 | | 7 | | | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,14 G | 2,12G-2,12G-2,14G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G | 3,32 | 2 |
| H\$ 645,211 | 1 | 1 | | | 09.09.22 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 0,93 G | 0,895G-0,895G-0,89G- 0,895G-0,895G-0,9G- 0,895G-0,9G-0,9G-0,915G- 0,915G-0,925G-0,925G | 1,5 | 0,83 |
| US\$ 74,088 | 1 | 1 | | | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 13,6 G | 13,4G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,8G-4G-4G | 18,4 | 12,1 |
| US\$ 84,531 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 74 G | 73,5G-3,5G-3,5G-4,5G- 4,5G-5G-5G-5G-5G-5G- 5G-5G-7G-6,5G-7G-6,5G- 6,5G | 77,5 | 38,5 |
| US\$ 539,581 | 1 zu je US\$ 1 | 1 | | | 05.08.22 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 23 G | 22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3,2G-3,4G- 3,6G-3,8G | 32,6 | 21,8 |
| US\$ 78,937 | 1 | 1 | | | 26.09.22 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G- 4,6G-4,7G-4,6G-4,6G- 4,9G-4,8G-4,9G | 16,4 | 11,6 |
| US\$ 595,355 | 1 | 1 | | | 18.08.22 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,75 G | 4,7065G-4,701G-4,694G- 4,689G-4,672G-4,703G- 4,648G-4,682G-4,6235G- 4,5955G-4,6555G | 6,72 | 3,39 |
| Euro 23,553 | 1 | 1 | | | 14.04.22 | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 9,91 G | 9,83G-9,84G-9,93G-9,98G- 10,1G-0,1G-0,14G-0,08G- 0,18G-0,22G-0,26G | 15,82 | 8,97 |
| Euro 288,03 | | 1 | | | 03.08.22 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 68,1 G | 67,55G-7,65G-7,85G- 8,15G-8,25G-7,95G-8,1G- 7,95G-7,9G-8,4G-8,4G- 9,2G-9,4G | 84,8 | 63,35 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | | | 03.08.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 83,12 G | 82,46G-2,46G-3,26G- 3,36G-3,72G-3,56G-3,68G- 3,78-3,52G-4G-4,44G- 4,48G | 104,25 | 77,74 |
| Yen 38,86 | | 4 | | | 29.09.22 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 27,2 G | 27,4G-7,4G-7,4G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G | 31,4 | 26,2 |
| £ 1.048 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,29 G | 1,27G-1,27G-1,28G-1,3G- 1,31G-1,31G-1,31G-1,31G- 1,32G-1,32G-1,34G-1,35G | 2,1 | 1,12 |
| kann.\$ 36,232 | 1 | 1 | | | | | | A3DDWA | CA42329P1009 | HeliosX Lithium & Technologies Corp. | 1 | 0,39 G | 0,394G | 0,84 | 0,36 |
| US\$ 151,729 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 6,25 G | 6,15G-6,15G-6,15G-6,15G- 6,15G-6,1G-6,05G-6,05G- 6,4G-6,45G-6,45G | 6,45 | 2,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 60,348 | | 1 | 2020 J=0,07 J=0,07 | 2021 J=0,1515 | 08.06.22 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 3,08 G | 3,075G-3,075G-3,075G- 3,075G-3,075G-3,075G- 3,075G-3,075G-3,075G- 3,075G | 3,99 | 2,9 |
| Euro 442,483 | | 1 | 2020 J=0,6879 | 2021 J=0,571 | 01.07.22 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 15,28 G | 15,21G-5,22G-5,43G- 5,49G-5,5G-5,52G-5,53G- 5,6G-5,69G-5,74G | 18,6 | 13,86 |
| Euro 305,635 | | 1 | 2021 J=0,1 | 2022 J=0,4 | 01.11.22 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 6,77 G | 6,74G-6,74G-6,73G-6,76G- 6,77G-6,76G-6,78G-6,8G- 6,84G-6,86G | 7,55 | 5,85 |
| US\$ 157,919 | 1 | 1 | | 2021 S=0,64 | 12.04.22 | | A3CWEW | US4234031049 | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 4,9 G | 4,4G-4,4G-4,4G-4,58G- 4,57G-4,58G-4,68G-4,61G- 4,61G-4,59G-4,67G-4,7G | 9,55 | 3,87 |
| US\$ 105,29 | 1 | 10 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,485 | 14.11.22 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 50,21 G | 49,115G-9,135G-9,205G- 9,49G-9,29G-9,48G-9,38G- 9,165G-50,4G-0G-49,755G | 50,58 | 20,27 |
| sfrs 53,026 | | 1 | 2020 J=5 | 2021 J=5,5 | 03.05.22 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H\$ 4.841,387 | 1 | 1 | 2021 I=0,5 S=1,3 | 2022 I=0,5 | 05.09.22 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,58 G | 2,54G-2,54G-2,54G-2,54G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,54G- 2,54G-2,58G-2,58G-2,58G- 2,58G | 3,98 | 2,52 |
| Euro 50 | | 6 | | | | | | A3C6BW | NL0015000NA2 | Henri Broen Holding N.V., (Glob.) | 1 | 12,74 G | 12,61G-2,74 | 13,06 | 9,15 |
| US\$ 136,115 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 70,23 G | 69,16G-9,24G-9,19G- 9,37G-9,3G-9,5G-9,43G- 9,44G-70,66G-0,56G- 0,16G | 85,35 | 63,36 |
| US\$ 76,23 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 0,52 G | 0,525G-0,5254G-0,5254G- 0,527G-0,5268G-0,5278G- 0,5274G-0,5276G- 0,5168G-0,5138G- 0,5244G-0,5356G | 1,17 | 0,45 |
| Euro 1.489,539 | | 1 | 2020 J=0,11 | 2021 J=0,12 | 20.06.22 | 020 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,38 G | 2,361G-2,361G-2,378G- 2,4G-2,432G-2,451G- 2,415G-2,433G-2,432G- 2,4G-2,408G | 3,73 | 1,97 |
| US\$ 107,861 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Nutrition Ltd. | 1 | 21,84 G | 21,49G-1,51G-1,545G- 1,635G-1,61G-1,695G- 1,7G-1,645G-1,435G- 1,73G-1,73G | 40,14 | 18,83 |
| US\$ 29,258 | 1 | 1 | 2021 Q=0,5 Q=0,575 | 2022 Q=0,575 | 18.08.22 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 113 G | 112G-2G-2G-2G-2G- 2G-2G-3G-3G-3G | 152 | 79,5 |
| US\$ 127,239 | 1 | 10 | 2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09 | 2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5 Q=0,51 | 09.11.22 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 14,17 G | 14G-4,008G-4,064G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,224G-4,262G-4,356G- 4,32G | 17,54 | 11,41 |
| Euro 105,569 | | 1 | 2020 S=1,5 S=0,0029 | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.338,5 G | 1329,5G-5G-5,6G-12G- 0G-5,5G-1G-0,5G-5,5G- 28,5G-8,5G | 1.579,5 | 962,2 |
| US\$ 118,774 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 3,87 G | 3,7985G-3,7975G- 3,7925G-3,804G-3,81G- 3,821G-3,8185G-3,8355G- 3,794G-3,8315G-3,8095G | 8,74 | 2,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 360,326 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 18,75 G | 17,73G-7,75G-8G-8,02G-7,93G-8,02G-8,27G-8,31G-9,26G-9,06G-8,76G | 22,98 | 13,86 |
| US\$ 309,615 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,375 Q=0,375 Q=0,375 | 16.09.22 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 142,76 G | 140,38G-0,52G-0,7G-1,56G-0,92G-1,9G-1,6G-1,5G-39,74G-9,08G-9,44G-41,32G | 146,94 | 64,92 |
| US\$ 1.286,701 | 1 | 11 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 | 09.09.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 14,1 G | 13,952G-3,992G-4,014G-4,066G-4,154G-4,192G-4,172G-4,102G-4,368G-4,416G-4,482G-4,39G | 15,95 | 12,15 |
| Euro 2.595,228 | | 1 | | 2021 J=0,11 | 02.05.22 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 9,97 G | 9,904G-9,904G-9,66G-9,696G-9,744G-9,842G-9,814G-9,848G-9,928G-9,984G-10,015G | 14,23 | 8,91 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,37 G | 2,34G-2,342G-2,23G-2,22G-2,24G-2,246G-2,224G-2,244G-2,23G-2,244G-2,246G-2,256G-2,262G | 3,96 | 2,06 |
| nkr 258,279 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,04 G | 2,032G-2,032G-2G-1,943G-1,928G-1,933G-1,97G-1,941G-1,952G-1,96G | 4,73 | 1,49 |
| skr 202,332 | | 9 | | | | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 12,15 G | 12,26G-2,26G-2,835G-3,305G-3,32G-2,835G-3,545G-3,365G-3,375G-3,37G | 13,55 | 6,57 |
| US\$ 84,171 | 1 | 1 | 2020 Q=0,17 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 03.11.22 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 54,42 G | 53,56G-3,62G-3,6G-3,78G-3,78G-3,88G-3,82G-3,8G-4,82G-6,14G-5,8G | 63,62 | 43,39 |
| kann.\$ 600,988 | | 8 | | | | | | A2QQGC | CA4283043079 | HEXO Corp. | 1 | 0,18 G | 0,1786G-0,1917 | 0,67 | 0,16 |
| skr 329,671 | | 1 | 2020 J=2,3 | 2021 J=6 | 29.04.22 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 9,78 G | 9,755G-9,76G-9,755G-9,67G-9,715G-9,845G-9,96G-9,95G-9,98G-10G | 12,19 | 7,38 |
| US\$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 4,22 G | 4,24G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,34G-4,54G-4,52G-4,64G | 8,3 | 3,6 |
| US\$ 216,844 | 1 | 1 | | 2022 Q=0,4 Q=0,4 | 17.08.22 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 61,59 G | 61,18G-1,18G-1,3G-1,38G-1,34G-1,44G-2,14G-1,96G-1,62G-1,8G | 62,14 | 31,86 |
| - 807,468 | | 1 | 2018 I=0,01 S=0,04 | 2019 I=0,008 S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.\$ 33,177 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 31.08.22 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 8,95 G | 9,2G | 10,8 | 7,95 |
| kann.\$ 70,699 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,38 G | 1,36G | 4,86 | 1,33 |
| A\$ 365,43 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,5 G | 0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G | 0,85 | 0,41 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Yen | 45,05 | | 4 | 2021 Q=119 Q=121 Q=124 Q=127 | 2022 Q=131 Q=131 | 29.09.22 | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 121,2 G | 120,6G-0,6G-0G-19,4G-9,2G-9,4G-9,4G-9,2G-20,4G-1,6G-2G | 138,2 | 94,6 | |
| £ | 220,229 | 1 | 1 | 2021 I=0,18 S=0,36 | 2022 I=0,19 | 18.08.22 | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 14,3 G | 14,1G-4,2G-4,1G-4,1G-4,1G-4,2G-4,2G-4,1G-4,2G-4,4G-4,5G | 26,4 | 13,3 | |
| US\$ | 69,457 | 1 | 1 | 2021 Q=0,215 Q=0,215 Q=0,215 Q=0,215 | 2022 Q=0,2175 Q=0,2175 Q=0,2175 | 15.09.22 | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 43 G | 42,8G-2,8G-2,8G-2,8G-3G-3G-3G-3,8G-4G-4,2G | 47 | 36,4 | |
| US\$ | 117,693 | 1 | 1 | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 37,69 G | 37,1G-7,14G-7,1G-7,14G-7,24G-7,28G-7,91G-8,18G-8,53G-8,56G | 48,6 | 32,63 | |
| US\$ | 274,287 | 1 | 1 | 2020 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 09.11.22 | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 133,78 G | 132,24G-2,28G-2,26G-2,68G-2,62G-2,88G-2,64G-2,7G-3,08G-5,16G-5,56G | 152,88 | 103,6 | |
| US\$ | 174,299 | 1 | 4 | 2020 J=0,272 | 2021 J=1,25 | 29.06.22 | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,04 G | 5,94G-5,94G-5,94G-5,98G-5,98G-6,04G-6,02G-5,98G-5,92G-5,92G-5,72G | 14,2 | 4,9 | |
| US\$ | 198,759 | 1 | 1 | | | | | A2QMY Y | US4330001060 | Hims & Hers Health Inc. | 1 | 4,34 G | 4,26G-4,25G-4,25G-4,31G-4,3G-4,27G-4,22G-4,27G-4,35G-4,45G-4,43G | 7,06 | 2,87 | |
| Yen | 574,581 | | 4 | 2021 I=5 S=7 | 2021 I=10 S=7 S=0 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 4,04 G | 4,228G-4,228G-4,214G-4,212G-4,202G-4,21G-4,21G-4,204G-4,242G-4,28G-4,186G | 8,27 | 3,91 | |
| £ | 346,539 | 1 | 1 | 2021 S=0,183 | 2022 I=0,1037 | 11.08.22 | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 10,4 G | 10,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,5G-0,5G | 11,84 | 9,35 | |
| CNY | 459,59 | 1 zu je CNY 1 | 1 | 2020 J=0,4171 | 2021 J=0,2507 | 30.06.22 | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 0,8 G | 0,798G-0,795G-0,795G-0,801G-0,801G-0,802G-0,802G-0,802G-0,811G-0,822G-0,823G | 1,23 | 0,76 | |
| Yen | 215,115 | | 4 | 2021 I=45 S=65 | 2022 I=50 | 29.09.22 | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 19,2 G | 19,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 27 | 17,2 | |
| Yen | 968,572 | | 4 | 2021 I=60 S=65 | 2022 I=60 | 29.09.22 | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 44,34 G | 43,47G-3,49G-3,43G-3,31G-3,16G-3,24G-3,24G-3,13G-3,18G-3,56G-3,56G | 52,94 | 36,97 | |
| Yen | 170,215 | | 4 | 2021 I=0 S=12 | 2022 I=0 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 5,72 G | 5,646G-5,636G-5,642G-5,63G-5,618G-5,628G-5,612G-5,62G-5,62G-5,6G-5,6G-5,604G-5,616G-5,62G-5,616G-5,618G-5,616G | 6,55 | 4,78 | |
| kann.\$ skr | 82,539 46,819 | 1 | 4 1 | 2020 J=2 | 2021 J=3 | 22.04.22 | | A3DM8F A2DYY7 | CA43366H7040 SE0009997018 | HIVE Blockchain Technologies Ltd. HMS Networks AB, (Glob.) | 1 1 | 3,3 G 26,26 G | 3,26G 26,2G-6,2G-5,54G-5,6G-5,92G-5,98G-5,84G-5,58G-5,7G-6,24G-6,36G-6,38G-6,38G | 7,3 54,7 | 2,66 22,86 | |
| £ | 517,197 | | 1 | 2021 I=0,0195 S=0,0233 | 2022 I=0,0195 | 01.09.22 | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 0,67 G | 0,667G-0,6655G-0,6625G-0,664G-0,6565G-0,654G-0,6505G-0,637G-0,6455G-0,631G-0,633G | 1,8 | 0,57 | |
| nkr | 190,77 | | 1 | | 2022 I=0,76 I=1,082 | 09.11.22 | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 4,81 G | 4,72G-4,725G-4,905G-4,83G-5,05G-5,21G-5,2G-5,29G-5,38G-5,28G-5,28G | 5,38 | 3,34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 188,053 | | 4 | 2021 I=7 S=17 | 2022 I=9 | 29.09.22 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,1 G | 4,98G-5G-5G-5G-4,98G- 4,98G-4,94G-4,94G-4,96G- 4,94G-4,94G-4,94G-4,96G- 4,98G-4,96G-4,96G-4,96G | 5,8 | 4,2 |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| US\$ 61,692 | 1 | 4 | 2019 J=0,2 | 2020 J=0,32 | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 15,26 G | 15,07G-5,075G-5,07G- 5,09G-5,105G-5,125G- 5,11G-5,05G-5,25G-5,36G- 5,375G | 21,48 | 10,45 |
| skr 117,266 | | 1 | 2020 J=10,75 | 2021 J=11,5 | 31.03.22 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 37,84 G | 37,56G-7,6G-6,35G-6,52G- 6,82G-6,82G-6,67G-6,49G- 6,68G-6,78G-6,88G | 56,44 | 36,35 |
| US\$ 249,653 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 66,2 G | 65,77G-5,85G-5,82G- 6,05G-6,02G-6,14G-6,09G- 6,11G-6,43G-7,34G-7,42G | 74,82 | 59,88 |
| Euro 17,917 | | 1 | | | | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 23,6 G | 23,4G-3,4G-3,2G-3,4G- 3,4G-3,4G-3G-3,2G-3,2G- 3,2G | 29 | 21,2 |
| £ 790,57 | 1 | 4 | 2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | 2022 I=0,0138 | 11.08.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | 0,98 G | 0,97G-0,97G-0,97G- 0,975G-0,985G-0,97G- 0,96G-0,94G-0,965G- 0,94G | 1,52 | 0,89 |
| £ 336,702 | 1 | 7 | 2020 I=0,062 S=0,198 | 2021 I=0,068 | 09.12.21 | | | A14VF0 | GB00BYTTFB60 | Homeserve PLC | 1 | 13,8 G | 13,5G-3,6G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,9G-4G | 14,2 | 7,05 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,11 G | 2,11G-2,11G-2,16G-2,12G- 2G-2G-1,995G-2G-1,995G- 1,92G-1,92G | 7,46 | 1,6 |
| TWD 6.930 | | 1 | 2020 S=0,2853 | 2021 S=0,3473 | 13.07.22 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 6,25 G | 6,3G-6,3G-6,2G-6,2G- 6,25G-6,25G-6,25G-6,25G- 6,4G-6,3G-6,3G | 7,3 | 5,9 |
| Yen 1.811,428 | | 4 | 2021 I=54 I=55 S=65 | 2022 I=60 | 29.09.22 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 22,4 G | 22,46G-2,48G-2,45G- 2,39G-2,32G-2,36G-2,35G- 2,29G-2,32G-2,75G-2,74G | 28,23 | 21,78 |
| US\$ 673,692 | 1 zu je US\$ 1 | 1 | 2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03 | 09.11.22 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 198 G | 195,76G-5,84G-5,88G- 6,34G-6,32G-7G-7,06G- 7G-200,8G-2,2G-3,85G- 5,1G | 205,1 | 153,5 |
| H\$ 1.267,837 | 1 | 1 | 2021 I=4,69 S=4,18 | 2022 I=3,45 | 30.08.22 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 28,71 G | 27,29G-7,2G-7,175G- 6,88G-6,88G-6,88G-6,88G- 6,88G-6,94G-7,22G-7,19G | 54 | 26,88 |
| US\$ 2.231,61 | 1 | 1 | 2021 I=0,06 S=0,16 | 2022 I=0,06 | 18.08.22 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,9 G | 3,881G-3,882G-3,873G- 3,857G-3,812G-3,813G- 3,805G-3,802G-3,799G- 3,817G-3,821G | 5,08 | 3,65 |
| US\$ 605,643 | 1 | 4 | 2020 I=1,5 S=1,7 | 2021 I=0,103 S=0,1087 | 20.09.22 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,38 G | 0,388G-0,388G-0,39G- 0,376G-0,374G-0,374G- 0,374G-0,374G-0,378G- 0,386G-0,386G | 0,43 | 0,29 |
| Yen 42,533 | | 1 | 2021 I=50 S=100 | 2022 I=65 S=135 | 29.12.22 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 40,6 G | 40G-0G-39,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,6G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G | 51 | 38,4 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 3,69 G | 3,73G-3,73G-3,935G- 3,945G-3,93G-3,785G- 3,725G-3,85G-3,85G- 3,85G | 12,52 | 3,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 230,384 | 1 | 1 | | | | | | A12B8E | IE00BQPQVQZ61 | Horizon Therapeutics PLC | 1 | 63,95 G | 62,42G-2,43G-2,42G- 2,64G-2,61G-2,73G-2,66G- 2,65G-3,91G-4,31G-3,71G | 107,42 | 57,89 |
| £ 190,468 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 0,98 G | 0,98G-0,96G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,95G- 0,95G-0,985G-0,985G | 162 | 0,95 |
| US\$ 546,198 | 1 | 11 | 2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 14.10.22 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 46,29 G | 45,96G-5,96G-6,07G- 6,105G-6,005G-6,085G- 5,97G-5,925G-6,435G- 7,095G-6,945G | 51,75 | 40,97 |
| US\$ 714,893 | 1 | 1 | 2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079 | 2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12 | 29.09.22 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 18,5 G | 18,3G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,5G-8,7G-8,7G | 20 | 14,2 |
| US\$ 49,664 | 1 | 1 | 2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,43 Q=0,53 Q=0,53 | 01.09.22 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 83,16 G | 82,38G-2,42G-2,38G- 2,42G-2,78G-2,88G-6,06G- 8,98G-8,74G-9,68G | 103,7 | 72,16 |
| US\$ 49,913 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 59,5 G | 58,5G-9G-9G-9G-9G-9G- 9G-9G-9,5G-60G-0,5G | 96,5 | 53,5 |
| £ 555,678 | 1 | 1 | 2021 I=0,182 I=0,043 S=0,152 | 2022 I=0,047 | 13.10.22 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 6,1 G | 6G-6G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,9G-6G-5,85G-6,1G-6,1G | 11,15 | 5,3 |
| US\$ 415,403 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,04 | 03.11.22 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 35 G | 34,6G-4,8G-4,8G-4,8G- 4,8G-5G-5G-5G-5,4G- 5,6G-6G | 38,2 | 26,59 |
| Yen 361,076 | | 4 | 2021 I=45 S=65 | 2022 I=45 | 29.09.22 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 95,94 G | 93,4G-3,42G-3,3G-3,02G- 2,76G-2,88G-2,86G-2,6G- 2,82G-3,06G-3,08G | 135,2 | 80,24 |
| US\$ 1.005,939 | 1 | 11 | 2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 13.09.22 | | | A142VP | US40434L1052 | HP Inc. | 1 | 27,25 G | 27,075G-7,02G-6,86G- 7,15G-7,14G-7,12G- 7,155G-7,215G-7,68G- 8,095G-8,225G-8,155G | 37,77 | 24,92 |
| US\$ 3.993,601 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,75 Q=0,35 | 2022 I=0,9 I=0,45 | 18.08.22 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26 G | 25,4G-5,4G-5,6G-5,2G- 5,8G-6G-5,8G-5,8G-5,8G- 5,8G-5,6G-5,8G-5,8G- 5,8G-5,8G-6G-6G | 33,4 | 25,2 |
| US\$ 19.968,271 | 1 zu je US\$ 0,5 | 1 | 2021 | 2022 | 18.08.22 | | | 923893 | GB0005405286 | - | 1 | 5,11 G | 5,076G-5,106G-5,106G- 5,136G-5,124G-5,128G- 5,118G-5,122G-5,122G- 5,162G-5,18G | 6,7 | 5 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,85G-5,85G-5,85G | 10,5 | 5 |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | 0,06 | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2929 | 04.07.22 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,29 G | 0,292G-0,29G-0,288G- 0,288G-0,29G-0,29G- 0,29G-0,29G-0,294G- 0,294G-0,298G-0,298G | 0,46 | 0,23 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2019 J=0,1507 | 2020 J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,4 G | 0,356G-0,358G-0,356G- 0,362G-0,362G-0,364G- 0,364G-0,364G-0,366G- 0,372G-0,372G | 0,61 | 0,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,4832 | | | | | | | | | | | |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2020 J=0,4832 | 2021 J=0,5264 | 05.07.22 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,06 G | 1,02G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,02G- 1,01G | 1,59 | 1,01 |
| CNY 734,72 | | 1 | | 2021 J=1,1756 | 24.05.22 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,9 G | 0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,86G- 0,855G-0,855G-0,86G- 0,86G-0,86G | 1,24 | 0,86 |
| US\$ 53,678 | 1 | 1 | 2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05 | 2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12 | 29.11.22 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 240 G | 234G-4G-6G-6G-6G-6G- 6G-6G-8G-8G-6G | 240 | 146 |
| US\$ 48,019 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 277,5 G | 278,15G-8,4G-8,3G-9,25G- 9,1G-9,55G-9,4G-8,65G- 3,2G-8,0G-8G-3,1G-5,95G | 584,6 | 256,65 |
| kann.\$ 261,903 | 1 | 1 | 2021 | 2022 | 01.09.22 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,06 G | 4,025G | 7,91 | 3,11 |
| Euro 107,76 | | 1 | 2020 I=0,46 S=0,46 | 2021 I=0,47 S=0,47 | 30.09.22 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 36,36 G | 36,05G-6,07G-5,91G-6G- 6,2G-6,16G-6,17G-6,09G- 6,23G-6,32G-6,46G | 39,91 | 27,12 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2019 J=0,172 | 2021 J=0,1043 | 05.07.22 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,3 G | 0,292G-0,292G-0,294G- 0,296G-0,296G-0,296G- 0,296G-0,296G-0,296G- 0,298G-0,298G-0,298G | 0,31 | 0,26 |
| Yen 767,908 | | 1 | 2021 I=19 S=20 | 2022 I=20 S=20 | 29.12.22 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 7,05 G | 6,95G-6,95G-6,95G-6,95G- 6,9G-6,9G-6,95G-6,9G- 6,9G-7G-7G | 8,12 | 6,9 |
| US\$ 126,554 | 1 | 10 | 2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7 | 2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875 | 29.09.22 | | | 856584 | US4448591028 | Humana Inc. | 1 | 545,7 G | 544,2G-4,3G-3,3G-5,2G- 5G-5,5G-5,5G-5,3G-5,18G- 7,5G-60,3G | 560,3 | 313,1 |
| US\$ 103,661 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 0,14 G | 0,1408G-0,1408G-0,141G- 0,1431G-0,1427G- 0,1425G-0,1425G- 0,1424G-0,1434G-0,144G- 0,1459G-0,1452G | 3,64 | 0,14 |
| US\$ 103,813 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 03.11.22 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 166,64 G | 163,8G-3,98G-3,84G- 4,86G-4,66G-5,12G-5G- 5,42G-8G-9,2G-9,5G | 196 | 146,04 |
| Euro 34,79 | | 1 | 2018 J=2 | 2019 J=2,1 | 05.06.20 | | | 855243 | ANN4327C1220 | Hunter Douglas N.V. | 1 | 177,6 G | 176,2G-6,2G-7,2G-7,8G- 7,6G-7,8G-7,8G-7,8G- 8,4G-9,4G-80G | 180 | 166,4 |
| £ 164,94 | 1 | 1 | 2021 I=0,04 S=0,04 | 2022 I=0,045 | 06.10.22 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 2,72 G | 2,76G-2,76G-2,8G-2,82G- 2,9G-2,92G-2,96G-2,92G- 2,9G-2,88G-2,86G-2,86G | 3,98 | 1,81 |
| US\$ 1.442,194 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 16.12.22 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 14,9 G | 14,7G-4,8G-4,7G-4,8G- 4,8G-4,9G-4,9G-4,8G-5G- 5,1G-5G | 15,4 | 11 |
| US\$ 39,948 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18 | 2022 Q=1,18 Q=1,18 | 25.08.22 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 254,3 G | 250,8G-1,1G-0,9G-1,2G- 1,8G-2,1G-4,9G-8,5G- 8,6G-8,5G | 260,9 | 155 |
| US\$ 201,408 | 1 | 1 | 2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 | 14.09.22 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 27,2 G | 27G-7G-7G-7,2G-7G-7,2G- 7,2G-7,2G-7G-6,8G-6,8G | 37 | 24,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 20,784 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 73 G | 72G-2G-2G-2G-2G-2G-3,5G-4,5G-4,5G-5G | 75 | 37,4 |
| skr 466,235 | 1 | 1 | 2020 I=0,8 S=1,6 | 2021 I=1 S=2 | 10.10.22 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 6,09 G | 6,046G-6,048G-5,946G-5,93G-5,954G-5,94G-5,944G-6,012G-6,044G-6,08G-6,068G | 14,06 | 5,25 |
| kann.\$ 196,216 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 2,24 G | 2,0495G | 7,08 | 1,18 |
| US\$ 8.711,102 | 1 | 1 | 2021 I=0,0112 S=0,0139 | 2022 I=0,0116 | 02.08.22 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,16 G | 0,1618G-0,1619G-0,1628G-0,1628G-0,1642G-0,1636G-0,1636G-0,1639G-0,1636G-0,1635G-0,1643G-0,1644G-0,1653G-0,1655G-0,1657G-0,1659G-0,1658G | 0,24 | 0,16 |
| £ 172,955 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 8,8 G | 8,45G-8,45G-8,4G-7,75G-7,7G-7,75G-7,7G-7,85G-8,35G-8,6G-8,7G | 31,4 | 7,35 |
| £ 864,775 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | "- | 1 | 1,65 G | 1,6G-1,62G-1,62G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G | 6,25 | 1,4 |
| US\$ 88,834 | 1 zu je US\$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 1,84 G | 1,695G-1,695G-1,755G-1,78G-1,775G-1,79G-1,785G-1,765G-1,81G-1,78G-1,795G | 6,7 | 1,59 |
| US\$ 50,114 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,2 | 25.02.20 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 91,06 G | 90,75G-0,87G-1,1G-1,31G-0,99G-1,35G-1,31G-1,1G-1,53G-2,03G-2,88G-3,3G | 96,29 | 66,67 |
| nkr 58,028 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 3,19 G | 3,155G-3,155G-3,115G-3,145G-3,035G-3,09G-3,09G-3,03G-3,03G-3,04G-3,05G | 3,92 | 1,06 |
| Euro 15,161 | 1 | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 24,54 G | 24,54G-4,54G-4,44G-4,44G-4,1G-4,12G-4,44G-4,24G-4,24G-4,14G-4,24G-4,24G | 29,07 | 18,62 |
| - 863,813 | 1 | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| US\$ 29,666 | 1 | 10 | | | | | | A2JPMW | US44916T1079 | HyreCar Inc. | 1 | 0,76 G | 0,7406G-0,7406G-0,7408G-0,7424G-0,7428G-0,7442G-0,7432G-0,7432G-0,7442G-0,7476G-0,7458G | 4,2 | 0,55 |
| - 9,97 | 1 | 1 | 2021 I=0,4348 I=1,6249 | 2022 I=0,3824 | 29.06.22 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 27,2 G | 27,1G-7,1G-7,1G-7,1G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,25G-7,3G | 36,9 | 26,2 |
| £ 291,641 | 1 | 10 | | | | | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | 1 | 0,64 G | 0,63G-0,63G-0,615G-0,62G-0,615G-0,625G-0,625G-0,62G-0,63G-0,64G-0,645G | 1,38 | 0,56 |
| kann.\$ 240,369 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,62 G | 1,641G-1,7 | 2,84 | 1,53 |
| US\$ 22,263 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 21,8 G | 21,6G-1,6G-1,6G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-2,6G-2,4G | 29 | 17,3 |
| US\$ 84,084 | 1 | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 48,89 G | 48,175G-8,215G-8,19G-8,29G-8,26G-8,365G-8,33G-8,315G-7,73G-8,065G-8,975G | 123,2 | 45,53 |
| kann.\$ 478,962 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 1,47 G | 1,4145G | 3,43 | 0,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 6.362,094 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,16 G | 9,918G-9,932G-10,065G-0,11G-0,2G-0,195G-0,215G-0,2G-0,255G-0,23G-0,27G | 11,47 | 8,57 |
| Euro 76,235 | | 1 | 2021 I=1,6 I=0,4 J=2,1 | 2022 I=1,19 I=0,91 | 04.07.22 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 37,76 G | 37,48G-7,52G-7,56G-7,38G-6,96G-6,78G-6,82G-6,62G-6,62G-6,82G-6,72G-7,14G-7,22G | 66,1 | 33,76 |
| kann.\$ 1.019,258 Yen 40,431 | 1 | 8 4 | | | 29.09.22 | | | A2P0C4 899155 | CA4510631019 JP3142300007 | Icanic Brands Company Inc. Ichiyoshi Securities Co. Ltd., (Glob.) | 1 1 | 0,03 G 4,02 G | 0,0354G 3,98G-3,98G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 0,16 5,15 | 0,03 3,92 |
| - 3.483,754 | | 4 | 2020 J=0,0547 | 2021 J=0,1256 | 09.08.22 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,4 G | 22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 23,4 | 14,8 |
| Euro 79,59 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 193 G | 189G-9G-9G-90G-0G-0G-0G-0G-1G-7G-7G | 272 | 175 |
| kann.\$ 132,746 US\$ 23,899 | 1 1 | 1 1 | | | | | | A111YN 894139 | CA45107N2059 US44930G1076 | Iconic Minerals Ltd. ICU Medical Inc. | 1 1 | 0,07 G 150 G | 0,0724G 148G-8G-8G-8G-8G-8G-8G-8G-9G-50G-49G | 0,14 224 | 0,05 142 |
| US\$ 5,904 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 11 G | 10,91G-0,92G-0,92G-0,91G-0,925G-0,95G-0,95G-0,965G-0,965G-0,95G-0,97G-0,97G-0,575G-0,66G-0,925G-0,94G-0,855G | 14,61 | 6,7 |
| US\$ 541,345 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,26 G | 0,2187G-0,219G-0,2401G-0,2307G-0,2372G-0,2381G-0,237G-0,235G-0,2468G-0,2489G-0,2541G-0,2545G | 1,26 | 0,15 |
| US\$ 22,464 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 12,19 G | 11,995G-2G-2G-1,99G-1,985G-2,035G-2,02G-2,05G-2,035G-2,04G-2,33G-2,315G-2,365G-2,45G-2,555G-2,495G-2,535G | 24,65 | 10,12 |
| US\$ 53,05 | 1 | 1 | | | | | | A2NB0G | US45168K4058 | Idera Pharmaceuticals Inc. | 1 | 0,33 G | 0,378G-0,379G-0,3794G-0,3817G-0,3823G-0,3831G-0,3755G-0,3346G-0,3342G-0,3337G | 0,7 | 0,29 |
| US\$ 75,476 | 1 | 1 | 2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54 | 2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6 | 13.10.22 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 218 G | 212G-2G-4G-2G-4G-4G-4G-8G-22G-2G | 222 | 157 |
| US\$ 83,254 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 357,7 G | 353,65G-4,15G-4G-5G-5,05G-5,35G-5,35G-5,45G-6,5G-66,2G-4G | 580,2 | 305,75 |
| kann.\$ 111,117 sfrs 177,113 | 1 1 | 1 1 | | 2016 J=12 | 16.06.17 | | | A3DQNA A2DTEB | CA45170B1040 CH0363463438 | Idle Lifestyle Inc. Idorsia AG | 1 1 | 0,01 G | 0,0085G (ausg) | 0,3 | |
| US\$ 1.411,336 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Ltd. | 1 | 0,39 G | 0,354G-0,352G-0,362G-0,366G-0,364G-0,364G-0,364G-0,364G-0,364G-0,364G-0,368G-0,366G | 0,69 | 0,31 |
| US\$ 23,935 | 1 | 8 | 2016 Q=0,19 Q=0,19 Q=0,19 | 2017 Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 25,36 G | 25,01G-5,01G-5,03G-5,08G-5,09G-5,23G-5,18G-5,19G-5,6G-6,1G-6,33G | 39,95 | 20,73 |
| skr 7,333 | | 1 | | 2021 J=0,8 | 02.05.22 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 17,96 G | 17,94G-7,94G-7,62G-7,54G-7,58G-7,72G-7,96G-7,88G-7,9G-7,88G | 30,45 | 16,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | | |
| £ 421,903 | 1 | 6 | 2020 I=0,1296 S=0,3024 | 2021 I=0,1296 S=0,3124 | 22.09.22 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 9,25 G | 9,1G-9,1G-9,1G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,3G-9,35G | 10,5 | 7,45 |
| US\$ 1.197,395 | 1 | 1 | 2020 I=0,502 S=0,534 | 2021 I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,28 G | 0,278-T-0,218G-0,258G-0,258G-0,258G-0,258G-0,256G-0,256G-0,228G-0,26G-0,26G | 0,73 | 0,22 |
| A\$ 757,268 | | 7 | 2020 I=0,1 S=0,05 | 2021 I=0,05 | 15.09.22 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 10,3 G | 9,88G-9,887G-9,847G-9,861G-9,876G-9,883G-9,886G-9,87G-10,006G-9,973G-10,01G | 10,46 | 6,11 |
| Yen 154,68 | | 4 | 2021 I=30 S=40 | 2022 I=40 | 29.09.22 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 22 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 29,2 | 16,9 |
| US\$ 327,82 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 5,6 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,65G-5,75G-5,9G | 11,4 | 5,05 |
| Yen 108,9 | | 4 | 2021 I=11 S=25 | 2022 I=20 | 29.09.22 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 4,91 G | 4,763G-4,763G-4,76G-4,7435G-4,7265G-4,736G-4,7355G-4,718G-4,723G-4,745G-4,7435G | 6,8 | 4,31 |
| Euro 79,3 | | 1 | | | | | | A2PFBF | IT0005359192 | Ilimity Bank S.p.A. | 1 | 6,83 G | 6,78G-6,78G-6,775G-6,735G-6,785G-6,845G-6,895G-6,875G-6,875G-6,875G | 13,81 | 6,11 |
| US\$ 309,622 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22 | 2022 Q=1,22 Q=1,22 Q=1,31 | 29.09.22 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 208,25 G | 206,05G-6,35G-6,25G-6,85G-7,2G-7,6G-7,55G-7,65G-8,75-9,75G-13,5G-5,05G | 219,6 | 169,3 |
| US\$ 157,1 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 237,05 G | 234,8G-5,1G-5G-5,7G-5,75G-6,05G-5,85G-5,95G-5,3G-6,65G-3,35G | 372 | 169,98 |
| A\$ 424,932 | | 1 | 2021 I=0,12 S=0,12 | 2022 I=0,25 | 05.09.22 | | | 859133 | AU000000ILLU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,7 G | 5,464G-5,467G-5,479G-5,479G-5,468G-5,472G-5,472G-5,462G-5,603 | 8,74 | 5,42 |
| kann.\$ 56,095 Euro 56,988 | 1 | 1 | 2020 J=1,02 | 2021 J=1,62 | 04.05.22 | | | 896801 A116P8 | CA45245E1097 NL0010801007 | Imax Corp. IMCD N.V. | 1 1 | 13,83 G 131,05 G | 13,345G 130,05G-0,2G-0,1G-29,95G-31,35G-1,4G-0,8G-0,95G-1,45G-2,1G-2,5G | 18,68 197,3 | 13,35 108,1 |
| A\$ 398,031 | | 7 | 2020 I=0,01 S=0,018 | 2021 I=0,015 S=0,019 | 26.09.22 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,31 G | 1,29G-1,29G-1,29G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,31G | 1,99 | 1,08 |
| Euro 84,941 | | 1 | 2020 J=1,15 | 2021 J=1,55 | 17.05.22 | | | 851898 | FR0000120859 | IMERY S.A. | 1 | 41,28 G | 41,18G-1,08G-1,2-1,4G-1,46G-1,4G-1,16G-1,2G-1,36G | 42,44 | 27,5 |
| £ 260,781 | 1 | 1 | 2021 I=0,079 S=0,158 | 2022 I=0,083 | 11.08.22 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 14,4 G | 14,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,2G-4,2G-4,4G-4,5G | 21,2 | 12,1 |
| kann.\$ 45,01 | 1 | 4 | | | | | | A3DR7D | CA45251C2031 | iMining Technologies Inc. | 1 | 0,08 G | 0,0775G-0,0775G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0795G-0,0795G-0,0805G-0,077G-0,077G-0,077G-0,0775G | 0,09 | 0,02 |
| US\$ 76,227 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 11,2 G | 11,065G-1,09G-1,095G-1,145G-1,125G-1,18G-1,17G-1,16G-1,22G-1,34G-1,625G | 13,15 | 5,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0 | | | | | | | | | | | |
| Euro | 138,67 | | 1 | | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 12 G | 11,92G-1,91G-1,89G-1,95G-1,92G-1,87G-1,87G-1,88G-1,94G-1,98G | 23,32 | 11,11 |
| US\$ | 30,565 | 1 | 1 | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 1,81 G | 1,698G-1,7G-1,6995G-1,755G-1,79G-1,772G-1,75G-1,757G-1,784G-1,7465G-1,768G-1,7655G | 12,43 | 1,66 |
| US\$ | 400,304 | 1 | 1 | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 5,4 G | 5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,58G-5,5G-5,64G-5,68G | 7,22 | 2,51 |
| £ | 45,304 | 1 | 1 | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 56,5 G | 55,5G-5,5G-5,5G-5,5G-5G-5G-5G-7G-6,5G-7,5G-6,5G | 60,5 | 16,3 |
| US\$ | 220,713 | 1 | 7 | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 5,9 G | 5,814G-5,824G-5,834G-5,849G-5,842G-5,855G-5,842G-5,858G-5,958G-5,843G-5,938G | 6,61 | 2,89 |
| £ | 333,403 | 1 | 1 | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,04 G | 0,035G-0,035G-0,0346G-0,0376G-0,0376G-0,0376G-0,0376G-0,0376G-0,0388G-0,0366G-0,0384G-0,0384G | 0,1 | 0,02 |
| skr | 56,609 | | 1 | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,6 G | 0,603G-0,604G-0,599G-0,599G-0,599G-0,6G-0,595G-0,605G-0,607G-0,608G | 1,56 | 0,56 |
| kann.\$ | 148,188 | 1 | 1 | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,21 G | 0,205G | 0,45 | 0,18 |
| ZAR | 852,684 | | 7 | | 21.09.22 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 10 G | 9,94G-9,94G-10,05G-0,1G-0,15G-0,25G-0,2G-0,15G-0,2G-0,1G-0,1G | 17,8 | 8,5 |
| ZAR | 852,532 | 1 | 7 | | 22.09.22 | | | 164676 | US4525533083 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,26 G | 9,82G-9,82G-9,82G-9,82G-9,9G-10,12G-0,12G-0,2G-0,22G-0,12G-0,3G-0,34G-0,28G-0,32G-0,3G-0,3G-0,28G | 17,8 | 8,17 |
| US\$ | 23,739 | 1 | 1 | | | | | A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. | 1 | 3,84 G | 3,8G-3,8G-3,8G-3,8G-3,82G-3,82G-3,82G-3,82G-3,82G-3,8G-4,02G-3,98G | 9,45 | 3,72 |
| £ | 947,666 | 1 | 10 | | 18.08.22 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 24,31 G | 24,41G-4,08G-4,43G-4,42G-4,49G-4,58G-4,41G-4,49G-4,68G-4,7G | 24,7 | 17,88 |
| kann.\$ | 154,871 | 1 | 1 | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,83 G | 1,82G | 2,98 | 1,36 |
| kann.\$ | 611,516 | 1 | 1 | | 01.09.22 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 48,52 G | 49,295G-50,68G | 54,07 | 31,62 |
| US\$ | 25,6 | 1 | 10 | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 113,7 G | 113,15G-3,35G-1,55G-2,35G-2,05G-2,25G-2,1G-2,15G-0,1G-1,15G-4,55G-5,6G | 115,6 | 38,44 |
| sfrs | 58,112 | 1 | 1 | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 4,48 G | 4,495G-4,495G-4,5G-4,475G-4,46G-4,43G-4,52G-4,455G-4,47G-4,475G | 6,36 | 3,3 |
| US\$ | 7,099 | 1 | 10 | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 1,47 G | 1,45G-1,45G-1,45G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,48G-1,49G-1,46G | 6,46 | 1,43 |
| £ | 374,494 | 1 | 1 | | 04.08.22 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,5 G | 8,35G-8,35G-8,35G-8,4G-8,45G-8,5G-8,45G-8,5G-8,45G-8,45G-8,5G-8,55G-8,55G-8,6G-8,6G-8,6G | 11,1 | 7,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.942,225 | | 10 | 2020 I=0,01 S=0,083 | 2021 I=0,1 | 06.06.22 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,32 G | 2,34G-2,34G-2,34G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 2,8 | 1,88 |
| US\$ 222,431 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 73,28 G | 72,51G-2,65G-2,66G-2,85G-2,86G-2,99G-2,93G-2,95G-3,67G-4,34G-4,48G | 81,4 | 58,08 |
| Euro 5,842 | | 1 | 2020 J=0,52 | 2021 J=1 | 06.06.22 | 005 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 19,7 G | 19,7G-9,7G-9,85G-9,45G-9,65G-9,65G-9,65G-9,7G-9,7G-9,7G | 26,4 | 19,35 |
| US\$ 137,272 | 1 zu je US\$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 18,39 G | 18,19G-8,19G-8,37G-8,765G-8,77G-8,83G-8,78G-8,61G-8,755G-9,045G-9,09G-9,16G | 19,16 | 15,6 |
| Euro 176,654 | | 1 | | 2021 J=0,15 | 08.07.22 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 8,82 G | 8,76G-8,77G-8,845G-8,855G-8,8G-8,795G-8,785G-8,73G-8,765G-8,83G-8,86G | 10,94 | 7,51 |
| Euro 3.116,652 | | 2 | 2019 J=0,35 | 2020 J=0,465 J=0,465 | 28.04.22 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 23,69 G | 23,55G-3,58G-3,66G-3,56G-3,58G-3,57G-3,56G-3,48G-3,51G-3,43G-3,52G | 29,01 | 19,31 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2020 J=0,3199 | 2021 J=0,3432 | 04.07.22 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,45 G | 0,4479G-0,4468G-0,4487G-0,4402G-0,4422G-0,4423G-0,4423G-0,4423G-0,4462G-0,4498G-0,4493G | 0,57 | 0,44 |
| Euro 43,9 | | 1 | | | | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 14,75 G | 14,64G-4,64G-4,7G-4,75G-4,74G-4,37G-4,59G-4,48G-4,53G-4,55G | 18,04 | 12,5 |
| US\$ 216,934 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 5,59 G | 5,466G-5,476G-5,489G-5,506G-5,495G-5,514G-5,505G-5,505G-5,668G-5,739G-5,711G | 8,58 | 4,42 |
| kann.\$ 126,425 A\$ 416,7 | 1 | 7 7 | | | | | | A3DV5G A2JH72 | CA45675H1010 AU0000007627 | Infinitii Ai Inc. Infinity Lithium Corporation Ltd., (Glob.) | 1 1 | 0,03 G 0,13 G | 0,0299G 0,1292G-0,1302G-0,13G-0,13G-0,127G-0,127G-0,127G-0,1266G-0,1266G-0,1268G-0,1268G-0,127G-0,1258G | 0,04 0,14 | 0,03 0,07 |
| US\$ 89,278 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 1,22 G | 1,2178G-1,2186G-1,2192G-1,22G-1,221G-1,2236G-1,2182G-1,217G-1,215G-1,231G-1,2078G | 2,1 | 0,45 |
| Euro 44,204 | | 1 | | | | | | A2H7A5 | NL0012661870 | InfilaRX N.V. | 1 | 2,57 G | 2,363G-2,379G-2,401G-2,405G-2,401G-2,403G-2,401G-2,422G-2,454G-2,596G-2,574G | 4,11 | 1 |
| £ 1.432,297 | 1 | 1 | 2019 I=0,0755 S=0,1595 | 2022 I=0,03 | 11.08.22 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 6,44 G | 6,36G-6,36G-6,36G-6,3G-6,32G-6,28G-6,3G-6,3G-6,3G-6,28G-6,3G-6,3G-6,36G-6,38G-6,42G-6,42G-6,42G | 7,43 | 5,6 |
| - 4.207,621 | 1 zu je 5 | 4 | 2020 | 2021 | 31.05.22 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,45 G | 18,1G-8,1G-8,1G-8,2G-8,15G-8,2G-8,25G-8,25G-8,45G-8,7G-8,75G | 23,6 | 16,6 |
| Euro 960,2 | | 1 | 2020 J=0,1762 | 2021 J=0,1993 | 23.05.22 | 007 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 8,63 G | 8,616G-8,62G-8,626G-8,572G-8,726G-8,714G-8,798G-8,8G-8,83G-8,844G | 10,78 | 8,21 |
| Euro 3.767,241 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2021 | 2022 | 12.08.22 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,75 G | 9,7G-9,7G-9,7G-9,6G-9,65G-9,65G-9,7G-9,7G-9,75G-9,85G-9,85G | 13,7 | 7,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,21 S=0,41 | | | | | | | | | | | |
| Euro 3.767,286 | 1 | 1 | | | 08.08.22 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 9,87 G | 9,858G-9,853G-9,761G-9,761G-9,799G-9,805G-9,825G-9,857G-9,89G-9,898G-9,914G | 13,94 | 8,07 |
| US\$ 403,181 | 1 | 10 | | | 16.08.22 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 49,05 G | 48,33G-8,36G-8,36G-8,29G-8,36G-8,54G-8,445G-8,535G-8,535G-8,595G-8,985G-9,27G-9,75G-9,92G-50,15G-0,42G | 54,22 | 38,37 |
| US\$ 65,521 | 1 | 1 | | | 05.10.22 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 87,72 G | 87,3G-7,42G-7,42G-7,6G-7,64G-7,78G-7,7G-7,58G-7,94G-9,26G-9,06G | 93,9 | 73,65 |
| US\$ 39,058 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 29,8 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,2G-9,4G-9,6G-30G-0,8G-1,6G | 37,8 | 7,85 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | | | 06.07.22 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,34 G | 5,305G-5,305G-5,24G-5,255G-5,28G-5,26G-5,27G-5,24G-5,29G-5,29G-5,31G | 8,43 | 4,49 |
| - 83,241 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 36,55 G | 35,4G-5,4G-5,4G-5,4G-5,31G-5,67G-5,97G-5,95G-4,75G-5,21G-5,22G-5,29G | 37,51 | 19,55 |
| Euro 79,767 | 1 | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,02 G | 2,014G-2,014G-2G-2,022G-2,016G-2,01G-1,996G-1,994G-1,992G-2,04G-2,04G | 4,41 | 1,94 |
| kann.\$ 204,117 | 1 | 1 | | | 28.09.22 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 11 G | 10,95G-0,945G-0,915G-0,915G-0,945G-0,97G-1,09G-1,215G-1,195G-1,18G | 15,49 | 10,58 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,2 G | 0,2195G | 0,58 | 0,15 |
| US\$ 78,44 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 0,79 G | 0,755G-0,76G-0,76G-0,76G-0,76G-0,765G-0,76G-0,76G-0,775G-0,78G-0,77G | 3,55 | 0,68 |
| US\$ 27,973 | 1 | 1 | | | 29.09.22 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 100,6 G | 99,76G-9,88G-9,84G-100,15G-99,64G-9,84G-9,38G-9,38G-101,4G-2,25G-3,7G-4,6G | 231,6 | 85,98 |
| US\$ 1.530,015 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 3,56 G | 3,4G-3,38G-3,38G-3,32G-3,3G-3,32G-3,3G-3,32G-3,32G-3,36G-3,4G-3,42G-3,42G | 5,05 | 2,2 |
| US\$ 69,706 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 13,2 G | 12,9G-3G-2,9G-3,1G-3,1G-3,1G-3,1G-3,1G-3,3G-3,6G-3,6G | 18,4 | 11,7 |
| US\$ 22,866 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,8G-2,6G | 32,2 | 20 |
| US\$ 249,4 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 2,04 G | 1,9362G-1,9376G-1,9398G-2,0075G-1,985G-1,9478G-1,9638G-1,9522G-2,0255G-2,1345G-2,14G | 4,6 | 1,32 |
| Yen 1.386,667 | 1 | 1 | | | 29.12.22 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 10,1 G | 9,95G-10G-9,95G-9,95G-9,9G-9,9G-9,9G-9,9G-9,9G-10G-9,95G | 12,9 | 7,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 6,21 G | 6,156G-6,158G-6,122G-6,124G-6,166G-6,2G-6,236G-6,322G-6,314G-6,33G-6,298G-6,336G-6,356G | 10,86 | 4,08 |
| US\$ 107,665 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 2,11 G | 2,021G-2,024G-2,0255G-2,0265G-2,0245G-2,044G-2,04G-2,0395G-2,102G-2,1825G-2,1875G | 5,24 | 1,68 |
| US\$ 35,095 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 93,5 G | 92G-2,5G-2,5G-3G-3G-3G-3G-3G-4,5G-5G-5,5G | 99 | 78,5 |
| nkr 332,642 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,12 G | 0,122G-0,122G-0,152G-0,1525G-0,1595G-0,159G-0,1585G-0,133G-0,133G-0,133G | 0,36 | 0,12 |
| skr 260,564 | | 1 | | 2021 J=0,65 | 06.05.22 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,99 G | 3,968G-3,966G-3,871G-3,908G-3,97G-3,972G-3,961G-3,949G-3,956G-4,041G-3,99G-4,074G-4,087G | 7,16 | 3,51 |
| US\$ 28,746 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,315 Q=0,315 Q=0,315 | 14.09.22 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 84,5 G | 83G-3,5G-3G-3,5G-3,5G-3,5G-4G-4,5G-5,5G-6G | 104 | 66 |
| US\$ 69,404 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 243 G | 242,6G-2,7G-2,5G-2,55G-3,3G-3,35G-6,9G-51,45G-3,7G-3,45G | 283,15 | 174,3 |
| A\$ 2.465,1 | | 7 | 2020 I=0,13 | 2021 I=0,06 S=0,05 | 18.08.22 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,1 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,08G-3,08G-3,1G-3,08G-3,08G-3,08G-3,08G-3,08G-3,1G-3,1G-3,08G | 3,2 | 2,54 |
| US\$ 4.106 | 1 | 1 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 04.11.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 26,55 G | 27,5G-7,555G-7,635G-7,76G-7,61G-7,785G-7,99G-7,765G-8,725G-8,95G-8,945G | 49,84 | 25,56 |
| kann.\$ 72,507 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | | (ausg) | 0,59 | 0,25 |
| US\$ 76,012 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 52,3 G | 51,42G-1,47G-1,45G-1,69G-1,56G-1,64G-1,64G-1,63G-1,35G-2,14G-3,28G-3,86G | 106,1 | 36,17 |
| US\$ 102,844 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 30.11.22 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 80,09 G | 78,79G-8,83G-8,93G-8,16G-7,95G-8,09G-7,9G-9,24G-80,31G-0,88G-0,66G | 80,88 | 49,23 |
| US\$ 558,458 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,38 Q=0,38 Q=0,38 | 15.09.22 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 95,82 G | 94,64G-5,36G-5,46G-5,68G-5,64G-5,78G-5,78G-5,74G-5,78G-6,13G-6,81G | 125,15 | 85,15 |
| £ 177,764 | 1 | 1 | 2021 S=0,859 | 2022 I=0,439 | 01.09.22 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 54 G | 53G-3G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-5,5G | 64 | 46,8 |
| US\$ 904,126 | 1 | 1 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 2022 Q=1,64 Q=1,65 Q=1,65 | 09.11.22 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 135,1 G | 134,38G-4,48G-4,72G-4,66G-4,9G-5,12G-4,88G-4,98G-8,5G-9,04G-9,24G | 140,76 | 104,6 |
| Euro 4.971,476 | | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,36 G | 1,345G-1,345G-1,3615G-1,365G-1,3525G-1,3385G-1,339G-1,337G-1,3275G-1,336G-1,339G | 2,12 | 1,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 956,193 | 1 | 1 | 2020 S=0,1 | 2021 I=0,267 S=0,133 | 28.07.22 | | | A1W5N2 | GB00BDVZY777 | International Distributions Services PLC | 1 | 2,34 G | 2,32G-2,32G-2,28G-2,28G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G-2,28G | 6,35 | 2,02 |
| US\$ 254,947 | 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,81 | 22.09.22 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 95,82 G | 94,92G-4,81G-4,78G-5,01G-4,98G-5,21G-5,1G-5,02G-6,69G-7,3G-7,18G | 133,4 | 85,34 |
| US\$ 203,688 | 1 | 1 | 2021 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 15.08.22 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 19,8 G | 19,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,6G-9,6G-9,7G-9,8G-20G | 27,01 | 15,3 |
| kann.\$ 248,462 US\$ 362,017 | 1 1 zu je US\$ 1 | 1 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 14.11.22 | | | A1JAZU 851413 | CA4598201065 US4601461035 | International Lithium Corp. International Paper Co. | 1 1 | 0,04 G 33,18 G | 0,0398G 32,815G-2,825G-2,815G-2,9G-2,88G-2,975G-2,915G-2,945G-3,26G-3,405G-3,81G | 0,1 47,08 | 0,03 31,91 |
| US\$ 49,696 | 1 | 10 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12 | 13.09.22 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 42,2 G | 41,2G-1,4G-1,4G-1,4G-1,4G-1,8G-1,8G-0,6G-1,4G-1,6G | 42,2 | 11,65 |
| kann.\$ 195,313 Euro 62,906 | 1 1 zu je Euro 3 | 6 1 | 2020 J=0,55 | 2021 J=0,94 | 16.05.22 | | | A1C4CG 907907 | CA46050R1029 FR0004024222 | International Tower Hill Mines Ltd. Interparfums S.A. | 1 1 | 0,48 G 48,6 G | 0,411G 48,6G-8,6G-8,4G-8,35G-8,65G-8,65G-8,55G-8,15G-8,45G-8,6G-8,6G | 1,02 74,4 | 0,41 41,05 |
| Euro 108,879 | | 1 | 2020 J=0,26 | 2021 J=0,28 | 23.05.22 | 029 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 39,36 G | 39,36G-9,36G-8,56G-8,52G-8,78G-8,74G-8,74G-8,92G-9,22G-9,62G-9,62G | 64,45 | 31 |
| kann.\$ 8,643 £ 161,393 | 1 1 | 4 1 | 2021 S=0,716 | 2022 I=0,342 | 15.09.22 | | | A3DHGP 633526 | CA46072A2020 GB0031638363 | Interra Copper Corp. Intertek Group PLC | 1 1 | 0,45 G 43,8 G | 0,468G 43G-3,2G-3G-3,4G-3,2G-3,2G-3,2G-3,2G-3,4G-4G-4,2G | 0,54 68,5 | 0,2 40,6 |
| Euro 90,556 | | 1 | 2018 I=0,3 S=0,32 | 2019 I=0,3 S=0,33 | 18.05.20 | | | A140RW | NL0010937058 | Intertrust N.V. | 1 | 19,68 G | 19,7G-9,7G-9,9G-9,9G-9,9G-9,94G-9,86G-9,7G-9,76G-9,8G | 20,1 | 18,48 |
| Euro 19.430,463 | | 1 | 2020 J=0,0357 | 2021 I=0,0721 S=0,0789 | 23.05.22 | 045 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,9 G | 1,8808G-1,8836G-1,8756G-1,8774G-1,8832G-1,885G-1,8902G-1,8986G-1,9056G-1,9066G-1,912G | 2,91 | 1,58 |
| US\$ 94,402 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 44,94 G | 44,19G-4,19G-4,19G-4,07G-4,24G-4,4G-4,34G-4,49G-4,44G-4,52G-4,68G-4,94G-5,11G-5,55G-5,72G-5,82G | 59,9 | 33,63 |
| US\$ 13,611 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 44,4 G | 44,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,2G-4,2G-5G-5G | 111 | 31 |
| skr 121,721 | | 1 | 2020 J=12 | 2021 J=13,5 | 02.05.22 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 12,66 G | 12,68G-2,69G-2,42G-2,625G-2,735G-2,625G-2,895G-2,75G-2,9G-2,875G-2,875G | 26,52 | 11,77 |
| US\$ 281,87 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,78 | 06.10.22 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 422,85 G | 418,9G-8,5G-8,95G-9,8G-20,5G-19,8G-9,8G-23,65G-3,5G-31,35G-1,95G | 569,2 | 323,7 |
| £ 72,065 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,03 G | 0,0535G-0,0535G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,02G-0,02G | 0,19 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 353,385 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 244,05 G | 240,95G-0,85G-0,05G- 2,65G-2,2G-0,65G-0,8G- 0,95G-3,75G-8,6G-5G | 320,7 | 180 |
| US\$ 38,311 | 1 | 1 | 2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2020 Q=0,0125 | 02.04.20 | | | 868973 | US4612031017 | Invacare Corp. | 1 | 0,7 G | 0,7264G-0,727G-0,727G- 0,729G-0,7294G-0,7306G- 0,7278G-0,7302G- 0,7478G-0,7618G-0,7692G | 2,62 | 0,53 |
| Euro 42,134 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 6,21 G | 6,1G-6,11G-6,06G-6,1G- 6,07G-6,07G-6,01G-6,04G- 6,07G-5,8G-5,64G-5,74G | 12,08 | 3,58 |
| Euro 40,874 | 1 | 1 | | | | | | A2P796 | US46124U1079 | -" ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 6,35 G | 6,2G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,05G- 6,05G-5,65G-5,75G | 11,9 | 3,52 |
| US\$ 454,94 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 | 09.11.22 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 15,19 G | 15,026G-5,042G-5,08G- 5,136G-5,098G-5,136G- 5,144G-5,14G-5,194G- 5,206G-5,288G-5,432G | 22,09 | 13,86 |
| US\$ 33,024 | 1 | 4 | | 2021 Q=0,9 Q=0,65 | 07.10.22 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 11,31 G | 11,22G-1,21G-1,22G- 1,25G-1,24G-1,29G-1,28G- 1,22G-1,52G-1,57G-1,64G | 17,27 | 1,63 |
| £ 696,083 | 1 | 4 | 2020 I=0,055 S=0,075 | 2021 I=0,11 S=0,14 | 21.07.22 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,1 G | 5G-5G-5G-5G-5G-5G- 5,05G-5,05G-5,05G-5,1G- 5,1G (ausg) | 6,35 | 3,88 |
| sfrs 12,8 | | 1 | 2020 J=1,25 | 2021 J=1,25 | 05.05.22 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | | | |
| skr 1.246,763 | | 1 | 2020 I=10 J=1 | 2021 I=3 J=1 | 04.11.22 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 17,14 G | 17,005G-7,015G-6,83G- 6,875G-7,01G-7,02G- 7,075G-7,12G-7,215G- 7,235G-7,29G | 23,39 | 15 |
| skr 1.821,937 | | 1 | 2020 I=10 J=1 | 2021 I=3 S=1 | 04.11.22 | | | A3CMTG | SE0015811963 | -"-, (Glob.) | 1 | 16,52 G | 16,66-6,494G-6,268G- 6,254G-6,38G-6,426G- 6,458G-6,486G-6,582G- 6,628G-6,678G | 23,34 | 14,39 |
| skr 45,049 | | 1 | 2020 J=0,7 | 2021 J=0,7 | 05.05.22 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 13,5 G | 13,4G-3,4G-3,12G-3,3G- 3,46G-3,5G-3,58G-4,04G- 4,18G-4,4G-4,44G | 19,9 | 10,38 |
| US\$ 235,266 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 2,3 G | 2,246G-2,247G-2,247G- 2,2705G-2,2705G- 2,2705G-2,299G-2,276G- 2,2035G-2,2785G-2,288G | 13,84 | 1,84 |
| US\$ 1,391 | | 10 | | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 2,48 G | 2,46G-2,46G-2,46G-2,46G- 2,46G-2,48G-2,48G-2,5G- 2,28G-2,34G-2,3G-2,28G | 11,8 | 2,28 |
| Euro 30,219 | | 1 | 2020 J=0,2 | 2021 J=0,19 | 29.06.22 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 14,02 G | 13,92G-3,92G-3,98G- 3,98G-3,98G-3,94G-3,9G- 4,02G-3,92G-4,14G-4,18G | 19,18 | 11,78 |
| US\$ 141,941 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 43,65 G | 43,29G-3,34G-3,325G- 3,445G-3,45G-3,485G- 3,48G-3,48G-3,955G- 4,89G-4,62G | 48,21 | 25,58 |
| US\$ 157,168 | 1 | 1 | | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 9,58 G | 9,469G-9,516G-9,518G- 9,551G-9,54G-9,554G- 9,554G-9,555G-9,245G- 9,385G-9,468G-9,56G | 16,95 | 5,93 |
| US\$ 50,208 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 84,82 G | 83,42G-3,48G-3,4G-3,64G- 3,58G-3,72G-3,7G-3,76G- 6,12G-7,5G-7,1G | 155,05 | 78,88 |
| Euro 83,815 | | 1 | 2020 J=1 | 2021 J=1,2 | 31.05.22 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 99,35 G | 98,6G-8,7G-8,2G-9,5G- 9,75G-9,4G-9,15G-9,3G- 9,55G-9,5G-9,65G | 120,1 | 77,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,9 | | | | | | | | | | | |
| Euro 44,436 | | 1 | | | 01.07.22 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 48,9 G | 48,55G-8,55G-7,15G-7,55G-7,85G-7,55G-7,6G-7,5G-7,9G-8,5G-8,6G | 51,1 | 37,1 |
| US\$ 426,833 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,06 G | 2,02G-2,02G-2,02G-1,93G-1,95G-1,96G-1,965G-1,95G-1,995G-2,01G-2,05G | 5,12 | 1,69 |
| US\$ 186,508 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 202,1 G | 198,68G-8,92G-8,54G-8,84G-9,48G-9,62G-202,8G-7,1G-7,55G-8,65G | 250,5 | 173,6 |
| Euro 1.300,931 | | 1 | 2020 J=0,095 | 2021 J=0,105 | 18.07.22 | 023 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,51 G | 1,506G-1,506G-1,497G-1,507G-1,512G-1,5G-1,495G-1,497G-1,495G-1,495G | 2,68 | 1,26 |
| US\$ 30,027 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 123 G | 123G-3G-3G-3G-3G-3G-3G-5G-9G-7G | 159 | 92,5 |
| US\$ 125,643 | 1 | 1 | | | | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 49,8 G | 49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-50G-0,5G | 50,5 | 27,4 |
| US\$ 27,233 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 56,38 G | 56,11G-6,09G-6,07G-6,18G-6,31G-6,2G-6,14G-5,81G-6,59G-6,6G-6,44G | 62,78 | 34,38 |
| US\$ 290,562 | 1 | 1 | 2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185 | 2022 Q=0,6185 Q=0,6185 Q=0,6185 | 14.09.22 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 49,9 G | 49,62G-9,635G-9,66G-9,82G-9,79G-9,66G-9,635G-9,66G-9,785G-50,36G-0,51G | 56,01 | 35,69 |
| US\$ 153,231 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 10,82 G | 10,788G-0,802G-0,802G-0,838G-0,822G-0,842G-0,832G-0,844G-0,776G-0,824G-0,96G | 12,18 | 9 |
| - 20.434,42 | 1 zu je 1 | 1 | 2021 I=0,04 I=0,04 S=0,1 S=0,04 | 2022 I=0,02 I=0,02 | 04.10.22 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,08 G | 0,0775G-0,0775G-0,0775G-0,0775G-0,078G-0,078G-0,078G-0,078G-0,078G-0,0775G-0,0775G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,0775G | 0,11 | 0,07 |
| Yen 396,794 | | 4 | 2021 I=5 S=5 | 2022 I=6 | 29.09.22 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 8,6 G | 8,6G-8,6G-8,6G-8,6G-8,55G-8,5G-8,55G-8,55G-8,55G-8,55G | 9,3 | 6,15 |
| kann.\$ 106,836 DKK 185,668 | 1 zu je DKK 1 | 4 1 | | 2020 J=0 | | | | A2DMA2 A1XE8F | CA46500E1079 DK0060542181 | IsoEnergy Ltd. ISS AS | 1 1 | 2,68 G 17,99 G | 2,686G 17,86G-7,865G-8,025G-8,085G-8,185G-8,26G-8,455G-8,42G-8,485G-8,515G | 4,06 19,32 | 1,93 12,65 |
| US\$ 14,382 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 2,08 G | 2,06G-2,06G-2,06G-2,06G-2,06G-2,04G-2,06G-2,06G-2,04G-2,04G-2,1G | 5,62 | 1,9 |
| Yen 777,442 | | 4 | 2021 I=29 S=37 | 2022 I=33 | 29.09.22 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,3 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 12,3 | 9,9 |
| Euro 809,768 | | 1 | 2020 J=0,277 | 2021 J=0,295 | 23.05.22 | 006 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,28 G | 5,25G-5,245G-5,21G-5,29G-5,33G-5,335G-5,3G-5,3G-5,31G-5,285G-5,3G | 6,39 | 4,54 |
| Euro 42,5 | | 1 | 2020 J=0,65 | 2021 J=1,4 | 09.05.22 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 25 G | 25G-5G-4,8G-5,1G-5G-5,15G-5,15G-5,35G-5,5G-5,5G-5,5G | 32,45 | 22,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,003 I=0,0029 I=0,0029 | | | | | | | | | | | |
| BRL 4.845,845 | 1 | 1 | 2021 I=0,003 I=0,0029 I=0,0029 | 2022 | 03.10.22 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,45 G | 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,35G-5,35G- 5,45G-5,45G-5,45G-5,55G | 6,1 | 3,18 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,93 G | 0,944G-0,959G-0,9404G- 0,941-0,9408G-0,9052G- 0,924G-0,9192G-0,92- 0,9072G-0,932G-0,9266G- 0,94G | 5,1 | 0,82 |
| Yen 1.584,89 | | 4 | 2021 I=47 S=63 | 2022 I=65 | 29.09.22 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 26,41 G | 25,99G-5,99G-5,98G- 5,99G-5,99G-5,99G-5,99G- 6,28G-6,29G-6,32G-6,32G | 31,79 | 23,99 |
| US\$ 45,139 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 48,97 G | 48,17G-8,23G-8,18G- 8,31G-8,27G-8,41G-8,34G- 8,35G-9,38G-9,57G-9,55G | 61,5 | 40,6 |
| US\$ 82,7 | 1 zu je US\$ 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,264 Q=0,264 Q=0,264 | 01.09.22 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 74,5 G | 73,5G-3,5G-3,5G-3,5G- 3,5G-4G-3,5G-4G-5G-6G- 6,5G-6,5G | 91 | 60 |
| £ 4.025,409 | 1 | 1 | 2021 S=0,033 | 2022 I=0,017 | 20.10.22 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,81 G | 0,798G-0,798G-0,778G- 0,776G-0,774G-0,772G- 0,768G-0,77G-0,77G- 0,784G-0,786G | 1,47 | 0,62 |
| kann.\$ 1.213,973 Euro 271,215 | 1 | 1 1 | | | | | | A1W4VG A3DBBA | CA46579R1047 NL0015000LU4 | Ivanhoe Mines Ltd. Iveco Group N.V. | 1 1 | 6,92 G 5,56 G | 7,167G 5,515G-5,518G-5,453G- 5,505G-5,467G-5,46G- 5,446G-5,45G-5,501G- 5,483G-5,459G | 9,26 11,06 | 4,9 4,63 |
| US\$ 118,078 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 22,46 G | 22,115G-2,14G-2,13G- 2,195G-2,195G-2,22G- 2,215G-2,21G-2,335G- 3,035G-3,325G | 23,33 | 8,6 |
| £ 1.006,663 | 1 | 1 | 2018 I=0,0195 S=0,0435 | 2019 I=0,0215 S=0,048 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 1,57 G | 1,56G-1,56G-1,51G-1,53G- 1,52G-1,53G-1,53G-1,52G- 1,54G-1,55G-1,55G | 3,64 | 1,28 |
| US\$ 62,27 | 1 | 1 | | | | | | A2N4PM | US46604H1059 | IZEA Worldwide Inc. | 1 | 0,69 G | 0,6785G-0,679G-0,6805G- 0,63G-0,63G-0,5195G- 0,5195G-0,4998G-0,664G- 0,6745G-0,6765G-0,6695G | 1,67 | 0,5 |
| £ 2.344,738 | 1 | 4 | 2020 I=0,105 S=0,074 | 2021 I=0,032 S=0,099 | 09.06.22 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,26 G | 2,22G-2,22G-2,23G-2,23G- 2,23G-2,22G-2,22G-2,22G- 2,22G-2,24G-2,25G | 3,64 | 1,93 |
| US\$ 106,557 | 1 | 5 | 2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99 | 2022 Q=0,99 Q=1,02 Q=1,02 | 09.11.22 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 150,2 G | 147,4G-7,6G-7,55G-8,05G- 8G-8,25G-8,05G-8,15G- 9,75G-52,5G-1,2G | 152,5 | 112 |
| US\$ 134,639 | 1 | 9 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 | 14.11.22 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 64,26 G | 63,38G-3,48G-3,52G- 3,64G-3,7G-3,8G-3,73G- 3,74G-5G-6,31G-5,91G | 66,31 | 47,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 72,883 | 1 | 7 | 2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49 | 2022 Q=0,49 | 08.09.22 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 196,56 G | 193,5G-3,76G-3,54G- 4,12G-3,96G-4,36G-4,18G- 4,34G-8,7G-201,25G-2,6G | 207,95 | 136,95 |
| US\$ 21,057 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 Q=0,44 | 23.08.22 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 85 G | 84,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-7G- 8G-8,5G | 91,5 | 51,5 |
| US\$ 84,865 | 1 | 1 | 2021 Q=0,5 | 2022 Q=0,55 Q=0,55 Q=0,55 | 31.08.22 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 36,77 G | 36,415G-6,43G-6,47G- 6,54G-6,53G-6,62G- 6,565G-6,56G-6,865G- 7,175G-7,565G | 42,55 | 23,46 |
| Yen 73,28 | | 4 | 2020 J=138 | 2021 J=51 | 30.03.22 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 15,3 G | 14,92G-4,92G-4,92G- 4,72G-4,68G-4,68G-4,68G- 4,66G-4,68G-4,72G-4,72G | 50,9 | 10,84 |
| US\$ 119,861 | 1 | 1 | | | | | | A3C9RU | US47010C6075 | Jaguar Health Inc. | 1 | 0,14 G | 0,1376G-0,1376G- 0,1376G-0,1375G- 0,1381G-0,1381G- 0,1379G-0,1408G- 0,1357G-0,1363G- 0,1369G-0,1371G- 0,1364G-0,1386G- 0,1385G-0,1394G-0,1382G | 0,96 | 0,13 |
| US\$ 165,658 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,39 Q=0,39 | 05.08.22 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 22,6 G | 22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,4G-2,4G- 2,6G-2,6G-2,6G-2,6G-2,8G | 38,2 | 19,8 |
| US\$ 15,92 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,39 Q=0,39 | 05.08.22 | | | A2DTFA | AU000000JHG6 | "- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 22 G | 22G-2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2G-2G-2G-2G | 37,8 | 20,2 |
| Yen 437,143 | 1 | 4 | 2018 I=55 S=55 | 2019 I=55 S=55 | 30.03.20 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 18,71 G | 18,545G-8,545G-8,525G- 8,475G-8,405G-8,44G- 8,44G-8,4G-8,415G-8,45G- 8,48G-8,465G | 19,47 | 14,36 |
| Yen 1.296,166 | | 4 | 2020 I=0 J=0 J=0 | 2021 J=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,31 G | 0,314G-0,314G-0,314G- 0,314G-0,314G-0,312G- 0,312G-0,31G-0,31G- 0,31G | 0,55 | 0,25 |
| Yen 528,578 | | 4 | 2021 I=26 S=46 | 2022 I=26 S=26 | 30.03.23 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 12,8 G | 12,9G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G | 18,8 | 12,6 |
| Yen 3.749,545 | | 4 | 2020 I=0 S=50 | 2021 I=0 I=50 | 30.03.22 | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 6,75 G | 6,7G-6,7G-6,7G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,7G-6,7G | 8,95 | 6,55 |
| Yen 399,694 | | 4 | 2021 I=45 S=45 | 2022 I=46 | 29.09.22 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 14,3 G | 14,5G-4,6G-4,5G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,4G-4,4G-4,4G | 16,6 | 13,7 |
| Yen 2.000 | | 1 | 2021 I=65 S=75 | 2022 I=75 S=75 | 29.12.22 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,73 G | 16,305G-6,3G-6,45G- 6,43G-6,4G-6,425G- 6,425G-6,395G-6,585G- 6,72G-6,635G | 18,28 | 15,4 |
| - 395,236 | | 1 | 2021 I=0,18 S=0,62 | 2022 I=0,28 | 29.08.22 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 21,2 G | 21G-1G-0,8G-1G-1G-1G- 1G-1G-1G-1,2G-1,2G- 1,2G-1,2G | 26 | 12,9 |
| US\$ 289,435 | 1 | 1 | 2021 I=0,44 S=1,56 | 2022 I=0,55 | 18.08.22 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 45,56 G | 46,34G-6,34G-6,3G-6,24G- 6,06G-5,94G-5,88G-5,96G- 5,9G-5,84G-6G-6G-6,12G- 6,2G-6,18G-6,18G-6,1G | 57,5 | 44,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 J=1,71 | | | | | | | | | | | |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 8,5 G | 8,438G-8,436G-8,366G- 8,378G-8,398G-8,448G- 8,456G-8,706G-8,84G- 8,68G-8,684G | 16,99 | 6,66 |
| US\$ 62,443 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 141,02 G | 141,04G-1,1G-0,9G-1,06G- 1,5G-1,62G-2,08G-4,26G- 4G-3,96G | 163,32 | 111,9 |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 | 20.05.22 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 9,35 G | 9,25G-9,25G-9,3G-9,3G- 9,25G-9,3G-9,25G-9,25G- 9,5G-9,55G-9,6G | 15,6 | 9,05 |
| Euro 212,903 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 12,41 G | 12,32G-2,31G-2,22G- 2,32G-2,43G-2,43G-2,44G- 2,45G-2,42G-2,55G-2,55G- 2,58G | 25,86 | 11,51 |
| US\$ 3.178,4 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 5,5 G | 5,365G-5,344G-5,327G- 5,361G-5,35G-5,366G- 5,367G-5,359G-5,392G- 5,484G-5,532G-5,568G- 5,583G | 8,21 | 3,53 |
| £ 1.031,627 | 1 | 2 | 2021 S=0,0035 | 2022 I=0,0013 | 08.12.22 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,17 G | 1,1585G-1,1585G-1,143G- 1,143G-1,148G-1,143G- 1,143G-1,136G-1,143G- 1,1325G-1,1365G | 2,68 | 1,01 |
| US\$ 2.708,428 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 19,98 G | 18,488G-8,488G-8,488G- 8,746G-8,64-8,538G- 8,552G-8,552G-8,554G- 8,88G | 34,84 | 16,95 |
| US\$ 1.347,807 | 1 | 1 | | | | | | A112ST | US47215P1066 | - | 1 | 39,8 G | 37,2G-7,25G-7G-7,2G- 7,3G-7,4G-7,2G-7G-7,25G- 7,45G-7,5G-7,9G | 70,5 | 33,7 |
| Euro 502,746 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 28,02 G | 27,8G-7,82G-8,24G-8,22G- 8,3G-8,26G-8,22G-8,28G- 8,4G-8,58G-8,68G | 31,94 | 24,92 |
| US\$ 232,453 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 10.11.22 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 33,93 G | 33,645G-3,72G-3,815G- 3,905G-3,865G-3,9G- 3,915G-3,945G-4,315G- 4,295G-4,54G | 36,2 | 24,86 |
| kann.\$ 226,052 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,26 G | 0,264G | 0,35 | 0,14 |
| Euro 629,293 | 1 | 1 | 2020 J=0,288 | 2021 J=0,785 | 16.05.22 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 19,84 G | 20,12G-0,1G-0,64G-0,68G- 0,74G-0,74G-0,76G-0,72G- 0,7G-0,16G-0,2G | 23,2 | 17,9 |
| US\$ 320,789 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 7,64 G | 7,521G-7,515G-7,525G- 7,545G-7,543G-7,525G- 7,54G-7,524G-7,68G- 7,746G-7,753G | 14,23 | 6,52 |
| Yen 614,438 | | 4 | 2021 I=60 S=80 | 2022 I=40 | 29.09.22 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 9,15 G | 9,05G-9,05G-9,05G-9,05G- 9,05G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G | 13,6 | 9 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2020 J=0,1217 | 2021 J=0,5877 | 23.06.22 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,15 G | 1,122G-1,1215G-1,105G- 1,1155G-1,116G-1,1175G- 1,1175G-1,1175G- 1,1295G-1,145G-1,1475G | 1,7 | 1,09 |
| US\$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 48,14 G | 45,98G-5,58G-5,48G- 5,58G-5,18G-5,18G-6,42G- 5,74G-5,9G-5,94G | 74,85 | 32,6 |
| Yen 23,98 | | 9 | 2020 S=20 | 2021 I=17 S=0 | | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 29,6 G | 29,8G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G | 54,5 | 24,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.516,853 | 1 | 1 | 2019 J=0,068 | 2021 J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,51 G | 0,486G-0,482G-0,48G-0,488G-0,49G-0,488G-0,49G-0,49G-0,492G-0,498G-0,5G-0,505G-0,505G | 1,03 | 0,44 |
| CNY 125,466 | 1 zu je CNY 1 | 1 | | 2021 J=0,2898 | 24.05.22 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 2,98 G | 2,9G-2,9G-2,9G-2,92G-2,92G-2,92G-2,9G-2,82G-2,82G-2,8G | 4,3 | 2,08 |
| skr 68,279 | | 1 | 2020 J=12,75 | 2021 J=13,5 | 01.04.22 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 14,45 G | 14,43G-4,43G-4,05G-4,17G-4,25G-4,32G-4,41G-4,45G-4,82G-4,69G-4,69G | 40,67 | 13,41 |
| £ 691,839 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,67 G | 1,64G-1,64G-1,6G-1,62G-1,63G-1,62G-1,63G-1,59G-1,61G-1,64G-1,64G | 2,96 | 1,19 |
| US\$ 2.629,18 | 1 zu je US\$ 1 | 1 | 2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13 | 21.11.22 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 173,38 G | 171,62G-2,14G-3G-3,18G-2,78G-2,86G-2,86G-2,86G-4,06G-5,66G-5,02G | 177,66 | 139,5 |
| US\$ 688,81 | 1 | 9 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34 | 2021 Q=0,35 Q=0,35 Q=0,35 | 23.09.22 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 57,94 G | 57,23G-7,21G-7,22G-7,43G-7,4G-7,48G-7,46G-7,42G-8,13G-8,93G-9,02G | 71,82 | 44,05 |
| £ 183,453 | 1 zu je £ | 4 | 2020 I=0,2 S=0,5 | 2021 I=0,22 S=0,55 | 09.06.22 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 22,9 G | 21,9G-1,9G-1,9G-2G-2G-2G-2,3G-2,2G-2,1G-2,9G-3G | 28,7 | 19,8 |
| US\$ 47,918 | 1 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 162 G | 162G-2G-2G-2G-2G-3G-2G-2G-4G-2G-2G | 240 | 147 |
| kann.\$ 243,364 | 1 | 1 | | | | | | A12DWW | CA4809014042 | Jourdan Resources Inc. | 1 | 0,05 G | 0,043G-0,043G-0,043G-0,0425G-0,043G-0,043G-0,0425G-0,043G-0,0425G-0,0425G-0,0435G-0,047G-0,0435G-0,0435G-0,044G-0,044G-0,044G | 0,07 | 0,02 |
| H\$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,14 G | 0,157G-0,156G-0,155G-0,156G-0,156G-0,156G-0,156G-0,155G-0,137G-0,137G-0,136G | 0,4 | 0,11 |
| US\$ 54,57 | 1 | 1 | 2021 | 2022 I=0,51 I=0,51 I=0,51 | 21.09.22 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 25,8 G | 22,9G-2,9G-3,2G-4,6G-4,5G-4,8G-4,4G-4,5G-4,4G-4,3G-4,2G-4,7G | 46,7 | 20,8 |
| US\$ 2.932,573 | 1 zu je US\$ 1 | 1 | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 | 05.10.22 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 124,98 G | 123,96G-3,98G-4,2G-4,52G-4,5G-4,66G-4,56G-4,94G-5,4G-5,14G-5,98G-6,34G | 148,84 | 105,04 |
| sfrs 213,801 | 1 | 1 | 2020 S=0,64 | 2021 J=1,5 | 14.04.22 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A\$ 62,965 | | 7 | 2020 I=0,18 S=0,185 | 2021 I=0,22 S=0,205 | 01.09.22 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,6 G | 8,4G-8,4G-8,4G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 13 | 7,3 |
| Euro 136,06 | | 1 | 2020 I=0,38 S=0,47 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 | 02.06.22 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 13,6 G | 13,65G-3,65G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 15,47 | 12,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | | | | | | | | | | | |
| US\$ 322,609 | 1 | 1 | | | 30.11.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 30,33 G | 30,005G-0,01G-0,13G-0,235G-0,28G-0,295G-0,305G-0,265G-0,635G-0,885G-0,915G | 34,26 | 25,9 |
| Euro 215,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 17,4 G | 17,17G-7,18G-7,124G-6,946G-6,92G-6,894G-6,802G-6,794G-6,956G-6,804G-6,854G | 49,92 | 12,35 |
| kann.\$ 75,181 | 1 | 10 | | | | | | A3CMCR | CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,09 G | 0,0877G | 0,9 | 0,07 |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,11 G | 0,1104 | 0,3 | 0,1 |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,28 G | 0,2818G-0,2818G-0,2796G-0,2786G-0,2752G-0,275G-0,273G-0,2734G-0,273G-0,2752G-0,2754G | 0,41 | 0,27 |
| DKK 69 | | 1 | | | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 54,22 G | 53,82G-3,86G-3,7G-3,62G-3,7G-3,48G-3,56G-3,52G-3,68G-3,7G-3,94G | 58,96 | 40,62 |
| kann.\$ 227,882 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 5,06 G | 4,677G | 7,66 | 4,36 |
| Yen 94,367 | | 4 | | | 29.12.22 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 19,3 G | 19,2G-9,2G-9,2G-9,2G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 24,4 | 18,8 |
| nkr 489,253 | 1 | 1 | | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 2,26 G | 2,238G-2,239G-2,221G-2,193G-2,198G-2,199G-2,174G-2,165G-2,167G-2,183G-2,19G | 5,05 | 1,65 |
| Yen 528,656 | | 4 | | | 29.09.22 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 9,2 G | 9,2G-9,2G-9,2G-9,15G-9,15G-9,15G-9,1G-9,15G-9,2G-9,2G | 12,1 | 9 |
| US\$ 1,464 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Pharmaceuticals Inc. | 1 | 6,09 G | 5,959G-5,959G-5,959G-5,999G-6,009G-6,019G-6,009G-5,999G-6,038G-6,049G-6,031G-5,985G | 8,04 | 5,96 |
| US\$ 23,45 | 1 | 1 | | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | 0,06 G | 0,08G-0,08G-0,0803-0,0734G-0,0714G | 6,46 | 0,06 |
| US\$ 131,225 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,86 G | 1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G-1,87G-1,88G-1,87G | 2,68 | 1,24 |
| US\$ 27,978 | 1 zu je US\$ 1 | 1 | | | 19.09.22 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 33,4 G | 33G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,6G-4G-4,4G-4,6G | 42,2 | 27,8 |
| Euro 40,017 | 1 | 1 | | | 20.10.22 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 4,77 G | 4,73G-4,732G-4,682G-4,674G-4,654G-4,682G-4,672G-4,652G-4,65G-4,668G-4,712G-4,72G | 11,81 | 4,65 |
| £ 422,916 | 1 | 1 | | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,03 G | 0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,027G-0,027G | 0,19 | 0,02 |
| Yen 205,288 | | 4 | | | 29.09.22 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,45G-5,45G-5,45G-5,45G | 6,8 | 5,3 |
| US\$ 75,771 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 2,8 G | 2,7245G-2,7255G-2,7255G-2,734G-2,713G-2,702G-2,732G-2,741G-2,785G-2,817G-2,811G | 3,32 | 1,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,044 | | | | | | | | | | | |
| US\$ 1.245,177 | 1 | 4 | | | 27.05.22 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,79 G | 0,77G-0,765G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,775G-0,785G-0,785G-0,795G-0,795G | 1 | 0,67 |
| US\$ 363,928 | 1 | 1 | | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 12,3 G | 12G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,2G-0,8G | 27,2 | 10 |
| Yen 465,9 | | 1 | 2021 I=72 S=72 | 2022 I=74 S=74 | 29.12.22 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 37,56 G | 37,45G-7,45G-7,32G-7,28G-7,22G-7,26G-7,28G-7,2G-7,6G-7,93G-7,96G | 46,43 | 35,06 |
| Euro 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 11,16 G | 11,2G-1,2G-1,16G-1,18G-1,18G-1,36G-1,42G-1,38G-1,42G-1,44G | 15,78 | 10,26 |
| US\$ 115,83 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 14,2 G | 14G-4G-3,9G-4,1G-4,1G-4,1G-4,1G-4G-4,2G-4,4G-4,4G-4,4G | 20 | 10,2 |
| US\$ 19,832 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 15,5 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,1G-4,5G-4,5G-6,3G | 19 | 13,4 |
| kann.\$ 171,086 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,15 G | 2,116G-2,116G-2,113G-2,116G-2,116G-2,118G-2,103G-2,068G-2,089G-2,096G | 5,43 | 1,79 |
| US\$ 79,807 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 4,85 G | 4,7655G-4,766G-4,766G-4,782G-4,779G-4,856G-4,8485G-4,8685G-4,7855G-4,887G-4,9085G-4,8875G | 13 | 3,79 |
| - 2.369,328 | 1 zu je 10 | 1 | 2021 I=0,5 S=2,75 | 2022 I=0,5 | 07.09.22 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,76 G | 3,68G-3,68G-3,68G-3,68G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 4,6 | 2,9 |
| Yen 167,922 | | 4 | 2021 S=20 | 2022 I=20 I=30 | 29.09.22 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 16,76 G | 16,63G-6,625G-6,575G-6,55G-6,535G-6,555G-6,555G-6,515G-6,69G-6,835G-6,855G | 20,87 | 14,88 |
| Yen 284,248 | | 4 | 2020 J=0 | 2021 I=0 S=600 | 30.03.22 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 15,67 G | 14,61G-4,675G-4,62G-4,8G-4,78G-4,795G-4,795G-4,765G-4,92G-5,05G-5,09G | 78,26 | 13,95 |
| - 259,357 | 1 | | 2020 J=1,3562 | 2021 J=1,8135 | 12.07.22 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | | (ausg) | 36,6 | 24,7 |
| US\$ 85,584 | 1 zu je US\$ 1 | 12 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 09.11.22 | | | 876635 | US48666K1097 | KB Home | 1 | 28,88 G | 28,67G-8,69G-8,675G-8,78G-8,765G-8,82G-8,795G-8,805G-9,005G-9,23G-9,375G | 42,6 | 24 |
| Euro 78,301 | | 7 | 2020 I=0,2 S=2,3 | 2021 I=6,49 | 07.06.22 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 35,72 G | 35,9G-5,9G-5,46G-5,66G-5,84G-5,82G-6G-6,06G-6,18G-5,94G-5,92G | 46,84 | 31,58 |
| Euro 416,884 | | 1 | 2021 I=3 S=7,6 | 2022 I=1 | 14.11.22 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 50,74 G | 50,36G-0,44G-0,24G-0,64G-0,7G-0,66G-1,04G-1,04G-1,18G-1,34G-1,38G | 84,94 | 45,57 |
| US\$ 139,56 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 14.12.22 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 46,4 G | 45,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-8,6G-8,8G-9,2G | 52 | 41,4 |
| Yen 2.302,712 | | 4 | 2021 I=60 S=65 | 2022 I=65 | 29.09.22 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 29,13 G | 29,68G-9,7G-9,59G-9,59G-9,49G-9,53G-9,53G-9,45G-9,5G-9,37G-9,35G | 33,64 | 25,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 243,208 | | 6 | 2020 I=100 S=100 | 2021 I=100 S=100 | 16.09.22 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 351 G | 350,3G-0,5G-45,1G-56,5G- 5,4G-5,9G-7,5G-6,4G-7G- 60,2G-3G | 560 | 315,6 |
| US\$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 5,7 G | 5,45G-5,4G-5,4G-5,5G- 5,5G-5,5G-5,5G-5,45G- 5,45G-5,5G-5,5G-5,55G- 5,55G | 5,75 | 2,38 |
| US\$ 178,796 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 174,66 G | 171,06G-1,26G-1,06G- 1,66G-1,36G-1,76G-1,68G- 2,52G-5,38G-6,66G-7,72G- 7,66G | 181,45 | 123,4 |
| PLN 200 | | 1 | 2020 J=1,5 | 2021 J=3 | 06.07.22 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 20,24 G | 19,705G-9,67G-9,645G- 9,655G-9,65G-9,815G- 9,905G-9,9G-20,18G- 0,06G-0,12G | 38,7 | 16,79 |
| kann.\$ 217,118 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,06 G | 0,0688G | 0,19 | 0,06 |
| Yen 193,883 | | 4 | 2021 I=22 S=39 | 2022 I=30 S=31 | 30.03.23 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 53,5 G | 53G-3G-3G-3G-3G-3G- 3G-3G-2,5G-2,5G-2,5G- 3G-3G-3G-3G-3G | 73 | 44,8 |
| US\$ 337,492 | 1 zu je US\$ 1,25 | 1 | 2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14 | 2022 Q=1,16 Q=1,16 Q=1,16 | 08.09.22 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 122,4 G | 120,66G-0,76G-0,8G-1,2G- 1,62G-1,84G-1,2G-1,18G- 2,9G-4,52G-4,54G | 137,36 | 107,25 |
| US\$ 618,482 | 1 | 1 | 2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19 | 2022 Q=0,2 Q=0,22 | 08.09.22 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,8G-1G-1G-1G | 24,8 | 17,7 |
| US\$ 2.247,742 | 1 | 1 | 2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775 | 28.10.22 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 18 G | (exD)-17,47G-7,486G- 7,46G-7,524G-7,632G- 7,746G-7,85G-7,768G- 7,694G-7,614G-7,762G- 7,86G | 19,31 | 13,83 |
| Euro 27,365 | | 1 | 2018 J=0,92 | 2019 J=1 | 15.05.20 | | | A114V1 | BE0974274061 | Kinopolis Group S.A. | 1 | 37,52 G | 37,24G-7,28G-7,36G- 8,36G-8,24G-8,26G-8,3G- 8,6G-8,78G-8,56G-8,68G | 61,3 | 35,68 |
| H\$ 3.475,1 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,5 G | 1,464G-1,455G-1,4495G- 1,455G-1,455G-1,4565G- 1,456G-1,4565G-1,4725G- 1,4945G-1,4955G | 2,72 | 1,15 |
| £ 1.954,278 | 1 | 2 | 2021 I=0,038 S=0,086 | 2022 I=0,038 | 06.10.22 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,56 G | 2,53G-2,53G-2,5G-2,49G- 2,51G-2,51G-2,51G-2,51G- 2,5G-2,52G-2,53G | 4,28 | 2,28 |
| A\$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,09 G | 1,058G-1,058G-1,058G- 1,054G-1,052G-1,052G- 1,054G-1,05G-1,052G- 1,054G-1,052G | 1,45 | 0,74 |
| US\$ 243,545 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 2,63 G | 2,563G-2,564G-2,5625G- 2,538G-2,5385G-2,552G- 2,4355G-2,444G-2,431G | 5,21 | 1,83 |
| H\$ 1.366,641 | 1 | 1 | 2020 J=0,2 | 2021 J=0,12 | 30.05.22 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 2,98 G | 2,904G-2,855G-2,828G- 2,842G-2,842G-2,847G- 2,846G-2,85G-2,893G- 2,907G-2,921G-2,924G | 4,21 | 2,22 |
| Euro 181,684 | 1 | 1 | 2021 I=0,199 S=0,26 | 2022 I=0,256 | 08.09.22 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 50,64 G | 50,3G-0,26G-48,74G- 9,12G-9,94G-50,5G-0,18G- 49,96G-50,4G-49,41G- 9,54G | 107,05 | 43,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | | | | | | | | | | | |
| US\$ 44,146 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 8,35 G | 8,35G-8,35G-8,4G-8,4G-8,35G-8,4G-8,15G-8,45G-8,45G-8,5G | 15,8 | 6,45 |
| skr 242,684 | 1 | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 12,76 G | 12,66G-2,665G-2,505G-2,48G-2,575G-2,615G-2,64G-2,7G-2,81G-2,735G-2,77G | 31,76 | 12,04 |
| kann.\$1.300,065 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 17.08.22 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 3,69 G | 3,6455G | 5,76 | 3 |
| US\$ 80,807 | 1 | 1 | | | | | | A2QBU5 | US49720K1016 | Kintara Therapeutics Inc. | 1 | 0,11 G | 0,1066G-0,1052G-0,1061G-0,1142G-0,1091G-0,1032G-0,1019G-0,1099G-0,1052G-0,1089G-0,1041G-0,1066G | 0,48 | 0,09 |
| Yen 914 | 1 | 1 | 2021 I=32,5 S=32,5 | 2022 I=32,5 S=32,5 | 29.12.22 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 14,58 G | 14,69G-4,67G-4,61G-4,61G-4,595G-4,6G-4,605G-4,575G-4,595G-4,635G-4,665G | 16,56 | 12,53 |
| kann.\$ 44,114 | 1 | 1 | | | | | | A3DE20 | CA49836K1021 | Kiwetino Energy Corp. | 1 | 11,9 G | 11,7G-1,7G-1,7G-1,7G-1,8G-1,7G-1,7G-1,7G-1,8G-1,9G | 12,9 | 8,1 |
| US\$ 859,833 | 1 | 1 | 2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,155 Q=0,155 | 12.08.22 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 48,65 G | 47,97G-8,045G-8,035G-8,29G-8,215G-8,39G-8,18G-8,335G-8,825G-9,53G-9,585G | 65,84 | 42,6 |
| US\$ 141,808 | 1 | 7 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05 | 2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3 | 12.08.22 | | | 865884 | US4824801009 | KLA Corp. | 1 | 309,1 G | 306,15G-6,3G-6,05G-6,9G-8,05G-8,45G-7,4G-6G-15,8G-20,45G-1,65G | 392,6 | 267 |
| Euro 286,861 | 1 | 1 | 2020 S=1 | 2021 S=1,7 | 12.05.22 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 20 G | 19,995G-20G-0,13G-0,14G-0,23G-0,13G-0,25G-0,21G-0,28G-0,31G | 26,82 | 16,62 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| kann.\$ 152,079 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,08 G | 0,0902G | 0,15 | 0,08 |
| US\$ 32,694 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 26.10.22 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 14,64 G | 14,506G-4,54G-4,52G-4,58G-4,594G-4,63G-4,606G-4,604G-4,574G-4,712G-4,754G | 18,26 | 11,61 |
| US\$ 91,755 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 12,8 G | 12,6G-2,6G-2,6G-2,7G-2,7G-2,7G-2,7G-4G-4,2G-4,1G-3,8G | 20,6 | 11,6 |
| Yen 273,6 | 1 | 11 | 2020 I=0 J=20 | 2021 J=0 J=21 | 28.10.22 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 21,4 G | (exD)-21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 33,6 | 20 |
| Yen 396,346 | 1 | 4 | 2021 I=10 S=30 | 2022 I=15 | 29.09.22 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,15 G | 4,094G-4,095G-4,094G-4,09G-4,087G-4,077G-4,067G-4,073G-4,075G-4,061G-4,063G-4,068G-4,073G-4,079G-4,077G-4,078G-4,076G | 5,13 | 3,8 |
| DKK 7,848 | 1 | 1 | 2018 I=54,43 S=86,4 | 2019 I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | København Lufthavn AS | 1 | 760 G | 764G-4G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 1.010 | 736 |
| kann.\$ 55,618 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,54 G | 0,561G | 1,35 | 0,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 336,097 | 1 | 4 | 2020 I=0 S=117 | 2021 I=0 I=108 | 30.03.22 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 14,86 G | 14,77G-4,77G-4,76G- 4,712G-4,664G-4,688G- 4,688G-4,64G-4,654G- 4,716G-4,712G | 34,93 | 14,26 |
| US\$ 116,638 | 1 | 2 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,5 Q=0,5 Q=0,5 | 06.09.22 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 30,4 G | 29,81G-9,83G-9,97G- 30,02G-29,605G-9,695G- 9,865G-9,84G-9,995G- 30,305G-0,68G | 57,12 | 25,48 |
| Euro 247,144 | 1 | | 2020 J=0,37 | 2021 J=0,38 | 17.03.22 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 13,61 G | 13,51G-3,51G-3,2G-3,24G- 3,16G-3,17G-3,15G-3,1G- 3,26G-3,18G-3,2G | 22,02 | 11,76 |
| Yen 973,451 | | 4 | 2021 I=40 S=56 | 2022 I=48 | 29.09.22 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 19,26 G | 19,195G-9,195G-9,175G- 9,12G-9,065G-9,3G-9,4G- 9,4G-8,89G-9,425G- 9,425G | 24,64 | 17,82 |
| Yen 143,5 | | 4 | 2021 I=36,5 S=87 | 2022 I=62 | 29.09.22 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 43,66 G | 43,52G-3,5G-3,36G-3,34G- 2,86G-2,9G-2,92G-2,88G- 3,28G-3,68G-3,82G | 64,45 | 39,4 |
| Euro 453,187 | | 1 | 2020 J=2,25 | 2021 J=2,1 | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 41,4 G | 40,98G-1,01G-1,92G- 1,72G-1,43G-1,32G-1,36G- 1,29G-1,47G-1,42G-1,54G | 64,08 | 36,9 |
| Euro 79,222 | | 1 | 2020 I=0,55 S=0,88 | 2021 I=0,88 I=1,25 | 16.06.22 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 26,1 G | 25,87G-5,91G-5,75G- 5,64G-5,61G-5,62G-5,9G- 5,76G-6,04G-5,99G-6,08G | 38,25 | 19,6 |
| nkr 177,313 | | 1 | 2019 J=2,5 | 2020 J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 35,06 G | 35,02G-5,02G-6,76G- 7,18G-7,14G-7,04G-6,92G- 6,4G-6,44G-6,5G-6,6G | 42,8 | 29,38 |
| Yen 502,664 | | 4 | 2021 I=15 S=15 | 2022 I=10 | 29.09.22 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,06 G | 2,984G-2,984G-2,977G- 2,971G-2,966G-2,97G- 2,972G-2,965G-2,996G- 3,022G-3,026G | 4,1 | 2,93 |
| Euro 1.045,725 | | 1 | 2021 I=0,43 S=0,52 | 2022 I=0,46 | 12.08.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 28,03 G | 27,825G-7,83G-8,01G- 7,995G-8,17G-8,205G- 8,14G-8,12G-8,125G- 8,19G-8,21G | 31,32 | 24,12 |
| Euro 279,407 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,13 G | 2,116G-2,114G-2,122G- 2,138G-2,148G-2,14G- 2,144G-2,146G-2,142G- 2,16G-2,132G-2,162G- 2,17G | 3,43 | 1,99 |
| Euro 129,325 | | 1 | 2020 J=0,5 | 2021 J=0,5 | 16.05.22 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 32,54 G | 32,3G-2,52G-2,78G-2,74G- 2,74G-2,74G-2,82G-2,88G- 2,88G-2,92G-2,96G | 33,68 | 22,56 |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | 2021 I=0,8 S=1,7 | 2022 I=0,93 | 04.08.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 124,25 G | 123,45G-3,5G-3,15G-3G- 3,15G-3,7G-3,8G-3,35G- 3,55G-3,75G | 199,55 | 111,55 |
| Euro 4.129,16 | 1 | 1 | 2021 I=0,045 S=0,091 | 2022 I=0,048 | 29.07.22 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,73 G | 2,714G-2,716G-2,766G- 2,763G-2,783G-2,778G- 2,794G-2,782G-2,79G- 2,785G-2,793G | 3,45 | 2,63 |
| Euro 889,315 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 | 12.05.22 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 12,75 G | 12,704G-2,7G-2,694G- 2,56G-2,632-2,646G- 2,488G-2,608G-2,458G- 2,53G-2,568G | 33,86 | 12,46 |
| Euro 889,315 | 1, 5, 10, 100 | 1 | 2020 J=1,034 | 2021 J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,1 G | 12,7G-2,7G-2,7G-2,7G- 2,5G-2,5G-2,4G-2,4G- 2,3G-2,3G-1,9G-1,9G-2G- 2G-2G-2G | 33,6 | 11,9 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | 2020 J=1,2 | 2021 J=1,25 | 22.04.22 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 19,62 G | 19,485G-9,475G-9,54G- 9,555G-9,545G-9,55G- 9,6G-9,6G-9,585G-9,465G- 9,52G | 33,4 | 18,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 55,385 | 1 | 1 | 2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,48 | 08.12.22 | | A2PJJK | US50050N1037 | Kontoor Brands Inc. | 1 | 37,49 G | 36,7G-6,69G-6,69G-6,73G- 6,84G-6,89G-5,96G-6,5G- 6,55G-6,92G | 46,62 | 29,82 | |
| Euro 63,631 | | 1 | 2020 J=0,3 | 2021 J=0,35 J=0,35 | 23.05.22 | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 14,41 G | 14,42G-4,42G-4,4G-4,38G- 4,4G-4,42G-4,59G-4,71G- 4,74G-4,78G | 18,2 | 11,31 | |
| kann.\$ 115,329 | 1 | 1 | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,01 G | 0,0084G | 0,3 | 0,01 | |
| A\$ 683,763 | 1 | 1 | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G | 0,01 | 0,01 | |
| - 1.283,928 | 1 zu je 5.000 | 1 | 2017 J=0,3692 | 2020 J=0,5431 | 30.12.20 | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6 G | 5,85G-5,85G-5,85G-5,9G- 5,9G-5,95G-5,9G-5,9G-6G- 6G-6,05G | 9,15 | 5,7 | |
| Euro 106,505 | | 1 | 2020 J=0,3 | 2021 J=0,35 | 28.06.22 | | A0LE05 | FR0010386334 | Korian SE | 1 | 10,66 G | 10,41G-0,4G-0,12G-0,06G- 9,765G-9,73G-9,67G- 9,505G-9,17G-8,8G-8,85- 8,8G | 28,58 | 8,8 | |
| US\$ 53,38 | 1 | 5 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 | 22.09.22 | | 919027 | US5006432000 | Korn Ferry | 1 | 55 G | 54G-4G-4G-4G-4,5G- 4,5G-4,5G-5G-6G-6,5G | 68,5 | 47,4 | |
| - 49,62 | 1 | 1 | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 27,2 G | 27G-7G-7G-7G-7G-7G- 7G-6,4G-6,6G-6,8G-7G | 133 | 21,8 | |
| US\$ 455,841 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 6,21 G | 6,088G-6,092G-6,093G- 6,103G-6,105G-6,041G- 6,187G-6,122G-6,133G- 6,133G-6,169G | 7,94 | 3 | |
| US\$ 1.225,44 | 1 | 3 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 23.11.22 | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 38,53 G | 38,1G-8,095G-8,07G- 8,15G-8,395G-8,295G- 8,345G-8,195G-8,035G- 9,28G-8,92G | 42,63 | 29,97 | |
| US\$ 125,944 | 1 | 1 | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 10,72 G | 10,63G-0,634G-0,628G- 0,666G-0,656G-0,686G- 0,702G-0,7G-0,668G- 1,05G-1,08G | 19,94 | 9,37 | |
| US\$ 167,428 | 1 | 10 | 2020 Q=0,035 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 25.10.22 | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 14,2 G | 14G-4G-4G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,2G- 4,5G-4,5G | 16,8 | 11,2 | |
| - 13.976,061 | 1 zu je 5,1500000000000004 | 1 | 2020 J=0,275 | 2021 J=0,418 | 20.04.22 | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,45 G | 0,454G-0,454G-0,45G- 0,452G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G- 0,45G | 0,46 | 0,32 | |
| US\$ 25,664 | 1 | 10 | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 75 G | 74,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-5G- 5,5G-6G | 82 | 44,4 | |
| - 522,224 | | 1 | 2020 J=0,6064 | 2021 J=0,7547 | 30.12.21 | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,7 G | 12,5G-2,5G-2,5G-2,6G- 2,6G-2,7G-2,6G-2,6G- 2,8G-2,9G-2,9G | 14,4 | 10,7 | |
| US\$ 3.532,881 | 1 | 4 | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 4,49 G | 4,099G-4,065G-4,0425G- 4,1375G-4,1295G-4,133G- 4,1255G-4,1205G- 4,1205G-4,1275G-4,132G- 4,143G-4,131G | 11 | 4,04 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 1.191,007 | | 1 | 2021 I=21 S=21 | 2022 I=22 | 29.06.22 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,95 G | 13,91G-3,915G-3,86G- 3,85G-3,83G-3,845G- 3,855G-3,835G-3,8G- 3,885G-3,885G | 20,19 | 12,99 |
| sfrs 120,754 | 1 zu je sfrs 1 | 1 | 2020 J=4,5 | 2021 J=10 | 05.05.22 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| US\$ 58,068 | 1 | 10 | 2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17 | 2021 Q=0,17 Q=0,17 Q=0,17 | 21.09.22 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 40,49 G | 40,515G-0,54G-0,625G- 0,77G-0,715G-0,785G- 0,775G-0,605G-1,185G- 2,16G-2,215G | 57 | 36,48 |
| ZAR 322,086 | 1 | 1 | 2021 I=72,7 S=30,5 | 2022 I=28,7 | 17.08.22 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 20,6 G | 20,6G-0,6G-19G-9,3G- 9,3G-9,5G-9,5G-9,3G- 9,4G-9,2G-9,7G-9,7G | 42,4 | 19 |
| H\$ 8.658,802 | 1 | 1 | 2020 J=2,3467 | 2021 J=0,2522 | 30.05.22 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,65 G | 0,625G-0,625G-0,625G- 0,625G-0,625G-0,625G- 0,625G-0,625G-0,625G- 0,625G-0,625G-0,625G- 0,625G-0,625G | 0,95 | 0,57 |
| US\$ 66,893 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 15,5 G | 15,2G-5,2G-5,2G-5,4G- 5,3G-5,4G-5,4G-5,4G- 5,5G-5,5G-5,4G | 18,9 | 9,95 |
| Yen 354,864 | | 1 | 2021 I=20 S=20 | 2022 I=21 S=21 | | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 6,8 G | 6,75G-6,75G-6,75G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,65G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G | 8,4 | 6,65 |
| Yen 116,201 | | 4 | 2021 I=36 S=36 | 2022 I=39 | 29.09.22 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 36,74 G | 36,46G-6,46G-6,34G-6,3G- 6,26G-6,3G-6,3G-6,24G- 6,6G-6,92G-7,04G | 42,18 | 30,28 |
| kann.\$ 126 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,15 G | 0,15G | 0,67 | 0,14 |
| US\$ 226,763 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 9,69 G | 9,488G-9,491G-9,501G- 9,525G-9,524G-9,539G- 9,525G-9,526G-9,778G- 9,842G-9,811G | 17 | 8,29 |
| Yen 377,619 | | 4 | 2021 I=90 S=90 | 2022 I=100 | 29.09.22 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 49,57 G | 49,35G-9,34G-9,27G- 9,11G-8,97G-9,05G-9,04G- 8,9G-9,02G-9,66G-9,68G | 57,28 | 46,77 |
| Yen 39,22 | | 4 | 2021 I=10 S=10 | 2022 I=10 | 29.09.22 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 40,4 G | 41G-1,2G-1G-1G-1G-1G- 1G-1G-1G-1G | 44 | 28,4 |
| Yen 540 | | 1 | 2021 I=23 S=23 | 2022 I=24 S=24 | 29.12.22 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G- 3,4G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G | 24 | 18,7 |
| Yen 157,302 | | 4 | 2021 I=0 S=93 | 2022 I=0 | | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G | 22,2 | 17,5 |
| Euro 524,376 | | 1 | 2020 J=2,75 | 2021 J=2,9 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 132,06 G | 131,42G-1,44G-0,74G-1G- 1,52G-2,38G-2,32G-2,66G- 3,02G-3,72G-3,98G | 166,24 | 114,72 |
| H\$ 1.471,326 | | 4 | 2020 J=0,3313 | 2021 J=0,4876 | 03.10.22 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,55 G | 2,458G-2,456G-2,448G- 2,462G-2,482G-2,484G- 2,476G-2,464G-2,468G- 2,468G | 3,81 | 2,4 |
| Euro 536,729 | | 1 | 2020 J=4 J=0,0608 | 2021 J=4,8 J=0,0914 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 314,35 G | 312,15G-2,5G-9,75G- 12,15-1,05G-0,55G-1,05G- 9,65G-9,75G-11,4G-5,85G- 5,9G | 433,6 | 301,4 |
| H\$ 1.376,392 | 1 | 4 | 2020 S=0,03 | 2021 I=0,06 S=0,04 | 13.09.22 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,97 G | 0,885G-0,8835G-0,8765G- 0,8835G-0,884G-0,8855G- 0,8845G-0,885G-0,895G- 0,9035G-0,9085G-0,909G | 2,3 | 0,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 191,353 | 1 | 7 | 2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12 | 2022 Q=1,12 Q=1,12 | 17.11.22 | | | A2PM3H US5024311095 | L3Harris Technologies Inc. | 1 | 254,75 G | 245,5G-5,7G-5,7G-8,1-8,1-5B-36G-6G-6G-6G-46G-51,2G-46,55G | 254,75 | 180,2 | |
| Euro 191 | | 1 | 2020 J=0,9 | 2021 J=1,24 | 02.05.22 | | | A2PU5K FR0013451333 | LA FRANCAISE DES JEUX | 1 | 31,8 G | 31,56G-1,57G-1,63G-1,61G-1,91G-1,87G-2,09G-2,3G-2,42G-2,46G | 39,44 | 29,44 | |
| US\$ 43,036 | 1 zu je US\$ 1 | 5 | 2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 | 06.09.22 | | | 860095 US5053361078 | La-Z-Boy Inc. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-5G-5,2G | 33,2 | 20,6 | |
| Euro 54,016 | | 1 | 2020 J=0,3812 | 2021 J=0,9556 | 05.07.22 | | | A0M0GQ ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 44,76 G | 44,4G-4,42G-4,52G-4,74G-4,96G-4,94G-4,98G-5,04G-5,14G-5,44G-5,66G | 73,6 | 41,02 | |
| US\$ 92,7 | 1 | 1 | | 2022 Q=0,72 Q=0,72 | 16.11.22 | | | 895308 US50540R4092 | Laboratory Corp. of America Holdings | 1 | 215,8 G | 215,85G-5,95G-5,9G-6,7G-6,5G-6,9G-6,75G-6,75G-9,1G-25,1G-4,45G | 276,9 | 204,1 | |
| US\$ 126,83 | 1 | 1 | 2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2 | 2022 Q=0,2 Q=0,22 Q=0,23 | 29.09.22 | | | A1XD2P US5057431042 | Ladder Capital Corp. | 1 | 10,3 G | 10,1G-0,1G-0,1G-0,2G-0,2G-0,4G-0,4G-0,4G-0,5G-0,6G-0,6G | 11,8 | 8,85 | |
| Euro 141,133 | | 1 | 2019 J=1,3 J=1 | 2021 J=0,5 | 25.04.22 | | | 866786 FR0000130213 | Lagardere S.A. | 1 | 17,04 G | 17,03G-7,05G-7,11G-7,11G-7,12G-7,24G-7,14G-7,08G-7,13G-7,16G | 25,6 | 14,14 | |
| A\$ 1.390,899 | | 7 | | | | | | 796995 AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,66 G | 0,6295G-0,6295G-0,6285G-0,6285G-0,6405G-0,6405G-0,6405G-0,6405G-0,627G-0,6405G-0,6275G | 1,76 | 0,38 | |
| US\$ 136,379 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2022 Q=1,725 | 13.09.22 | | | 869686 US5128071082 | Lam Research Corp. | 1 | 390,1 G | 383,8G-4,15G-3,8G-5,95G-5,45G-6,5G-6,4G-7,7G-95,55G-407,1G-6,3G | 644,6 | 316,3 | |
| US\$ 87,115 | 1 | 1 | 2021 Q=0,75 Q=0,75 Q=1 Q=1,5 | 2022 Q=1,1 Q=1,2 Q=1,2 | 16.09.22 | | | A12FFH US5128161099 | Lamar Advertising Co. | 1 | 92 G | 91G-1G-1G-1G-1G-1,5G-2G-2G-2G-2G-1,5G-2,5G-3G-3,5G-3,5G-3,5G-3G | 108 | 79 | |
| US\$ 143,831 | 1 zu je US\$ 1 | 10 | 2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245 | 2022 Q=0,245 | 03.11.22 | | | A2ATEK US5132721045 | Lamb Weston Holdings Inc. | 1 | 85,05 G | 84,51G-4,53G-4,57G-4,86G-4,81G-4,97G-4,89G-4,92G-5,72G-6,1G-6,26G-5,63G | 87,52 | 44,99 | |
| US\$ 243,44 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,0359 S=0,082 | 2022 I=0,0412 | 04.08.22 | | | A0HM5W BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 5,55 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,55G-5,65G-5,65G | 6,6 | 4,14 | |
| - 11.949,714 | 1 zu je 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,25 | 25.08.22 | | | 200423 TH0143010Z16 | Land and Houses PCL | 1 | 0,23 G | 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,232G-0,232G-0,23G-0,23G-0,23G-0,23G-0,232G-0,23G-0,23G-0,23G-0,23G | 0,25 | 0,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,085 S=0,13 | | | | | | | | | | | |
| £ 741,534 | 1 | 4 | | | 25.08.22 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 6,7 G | 6,6G-6,6G-6,55G-6,55G-6,6G-6,6G-6,6G-6,6G-6,65G-6,75G-6,75G (ausg) | 9,8 | 5,2 |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | | | |
| US\$ 33,115 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 10 G | 9,95G-9,95G-9,95G-9,95G-10,1G-0,1G-0,1G-0,1G-9,95G-10,2G-0,4G | 18,8 | 7,8 |
| US\$ 36,427 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 07.11.22 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 150 G | 147G-7G-8G-8G-8G-8G-8G-8G-50G-0G-1G | 158 | 125 |
| US\$ 42,96 | 1 | 7 | | | | | | 882871 | US5160121019 | Lannett Co. Inc. | 1 | 0,45 G | 0,4481G-0,4486G-0,4498G-0,45G-0,4494G-0,4506G-0,4504G-0,4504G-0,4367G-0,4331G-0,4351G | 1,59 | 0,39 |
| kann.\$ 208,075 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,41 G | 0,411G | 0,64 | 0,3 |
| US\$ 17,303 | 1 | 1 | | | | | | A2P57T | US5168062058 | Laredo Petroleum Inc. | 1 | 65,38 G | 63,28G-3,34G-3,42G-3,92G-3,62G-3,94G-4,1G-3,46G-4,26G-3,82G-3,94G | 111,4 | 52 |
| kann.\$ 64,003 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 6,2 G | 6,05G | 12,83 | 5,2 |
| - 64,989 | | 4 | 2020 S=0,2423 | 2021 S=0,2768 | 21.07.22 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,8 G | 23,4G-3,4G-4G-3,8G-3,8G-4G-4G-4,2G-4,2G-5G | 25 | 17,2 |
| US\$ 764,166 | 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2020 Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 35,19 G | 33,495G-3,495G-4,195G-5,015G-4,71-4,39G-4,91G-4,91-4,745G-4,56G-5,945G-6,625G-6,84G | 43,74 | 27,69 |
| Euro 38,799 | | 1 | 2020 J=0 J=0,4 | 2021 J=0,46 | 18.03.22 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 10,12 G | 10,1G-0,1G-0,02G-0,02G-9,94G-9,92G-9,92G-9,92G-9,91G-9,8G-9,8G | 13,42 | 9,61 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G | 44,4 | 16,3 |
| - 606,408 | 1 | 1 | 2017 S=0,0343 | 2018 I=0,0754 S=0,0885 | 09.05.19 | | | A1J5XB | US51817R1068 | LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,3 G | 0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,294G-0,272G-0,284G | 0,47 | 0,06 |
| skr 592,21 | | 1 | 2020 J=3 | 2021 J=3,3 | 11.05.22 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 17,43 G | 17,32G-7,325G-7,04G-7,08G-7,405G-7,41G-7,32G-7,345G-7,285G-7,375G-7,1G-7,415G-7,455G | 35,89 | 15,06 |
| US\$ 137,317 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 50,6 G | 49,11G-9,165G-9,195G-9,305G-9,235G-9,355G-9,31G-9,145G-50,49G-1,62G-1,19G | 69,36 | 41,51 |
| US\$ 164,663 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,7G-2,7G-2,7G-2,6G-2,7G-2,8G-2,9G-2,8G | 12,9 | 9,45 |
| Euro 5,946 | | 4 | 2020 J=1 | 2021 J=2 | 28.07.22 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 96,4 G | 97,6G-7,8G-7G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,4G | 105,5 | 87,2 |
| Euro 25,776 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 4,22 G | 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,2G-4,26G-4,3G-4,3G | 5,8 | 2,1 |
| £ 206,423 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 0,67 G | 0,66G-0,66G-0,675G-0,675G-0,675G-0,675G-0,675G-0,69G-0,69G-0,67G | 2,42 | 0,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 59,373 | 1 | 1 | 2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77 | 2022 Q=0,77 | 31.08.22 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 136,44 G | 134,98G-4,98G-4,98G-5G-5G-6G-6G-5G-7,04G-8,08G-8,76G | 170 | 112,96 |
| £ 5.972,887 | 1 | 1 | 2021 I=0,0518 S=0,1327 | 2022 I=0,0544 | 18.08.22 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,7 G | 2,66G-2,66G-2,62G-2,62G-2,64G-2,64G-2,66G-2,66G-2,66G-2,7G-2,7G | 3,7 | 2,3 |
| US\$ 194,559 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 8,65 G | 8,5G-8,5G-8,5G-8,55G-8,55G-8,55G-8,55G-8,65G-8,8G-8,85G-8,8G | 14,9 | 7,7 |
| US\$ 164,092 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 47,6 G | 46,8G-6,8G-6,8G-6,8G-7G-7G-8,2G-8G-8,6G-8,8G | 55,5 | 27,8 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2020 J=0,4366 | 2021 J=0,4687 | 04.07.22 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,84 G | 0,8G-0,805G-0,795G-0,8G-0,8G-0,8G-0,8G-0,8G-0,805G-0,815G-0,82G-0,82G-0,82G | 1,36 | 0,8 |
| US\$ 133,56 | 1 | 1 | 2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,42 Q=0,44 Q=0,44 | 14.09.22 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 33,05 G | 32,785G-2,765G-2,785G-2,91G-2,86G-2,92G-2,9G-2,91G-3,25G-3,405G-3,525G | 41,11 | 31,25 |
| Euro 266,818 | | 1 | 2020 J=1,42 | 2021 J=1,65 | 30.05.22 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 76,64 G | 76,06G-6,14G-6,36G-6,48G-6,84G-7G-6,88G-6,9G-7,18G-7,74G-8,06G | 104,2 | 64,78 |
| US\$ 136,541 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,36 | 14.09.22 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 99,46 G | 97,49G-7,6G-7,47G-7,73G-7,65G-7,87G-7,85G-7,84G-100,06G-0,72G-1,3G-1,56G | 105,34 | 73,38 |
| US\$ 68,946 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 22,75 G | 22,385G-2,385G-2,425G-2,46G-2,43G-2,49G-2,475G-2,49G-2,86G-3,19G-3,1G | 38,56 | 15,45 |
| US\$ 103,655 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 10,59 G | 10,554G-0,556G-0,566G-0,596G-0,58G-0,588G-0,582G-0,622G-0,804G-0,802G-0,944G | 22,58 | 10,32 |
| US\$ 12,786 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 22,74 G | 22,02G-2,05G-2,03G-2,09G-2,06G-2,1G-2,09G-2,09G-3,12G-3,59G-3,86G-4,53G | 123,25 | 20,15 |
| US\$ 254,767 | 1 | 12 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 12.10.22 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 79,78 G | 78,65G-8,68G-8,65G-8,77G-8,64G-8,78G-8,66G-8,79G-80,6G-1,41G-2G | 102,35 | 60,32 |
| H\$ 12.128,13 | 1 | 4 | 2020 I=0,066 S=0,24 | 2021 I=0,08 S=0,3 | 01.08.22 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,78 G | 0,7694G-0,7694G-0,7698G-0,7688G-0,7688G-0,7688G-0,7688G-0,7688G-0,7734G-0,7814G-0,7836G | 1,05 | 0,69 |
| Euro 26,55 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 49,4 G | 49,65G-8,25G-8G-7,3G-7,6G-7,55G-7,5G-8,05G-8,2G-8G | 133 | 44,15 |
| Euro 578,15 | | 1 | 2019 J=0,14 | 2021 J=0,14 | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 7,9 G | 7,834G-7,846G-7,958G-8,088G-8,046G-8,09G-8,058G-8,064G-8,072G-8,054G-8,078G | 10,87 | 6,02 |
| nkr 595,774 | | 1 | 2020 J=2 | 2021 J=2,5 | 24.05.22 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 4,3 G | 4,262G-4,264G-4,364G-4,342G-4,39G-4,368G-4,356G-4,378G-4,39G-4,38G-4,392G | 9,07 | 3,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 183,028 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 14,1 G | 13,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-4,1G-4,3G-4,4G | 21 | 12,8 |
| US\$ 0,02 | | | | | | | | A3GZV0 | XS2472333694 | Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.) | 1 | 4,81 G | 4,4866G-4,3882G-4,2782G-4,3738G-4,4114G-4,4606G-4,4634G-4,5746G-4,8224G-4,8002G-4,8002G-4,8002G-4,8002G | 5,73 | 3,38 |
| Euro 0,02 | | | | | | | | A3GZV1 | XS2472333777 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 9,36 G | 9,982G-10,171G-0,382G-0,204G-0,126G-0,032G-0,032G-9,6155G-9,3375G-9,4005G-9,4005G-9,4005G | 15,45 | 8,15 |
| Euro 0,02 | | | | | | | | A3GZV2 | XS2472333850 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 4,09 G | 3,7944G-3,625G-3,661G-3,6068G-3,4914G-3,5348G-3,6214G-3,7536G-3,8432G-3,9002G-3,9002G-3,9002G-3,9002G | 7,8 | 3,24 |
| US\$ 0,02 | | | | | | | | A3GZV4 | XS2472334072 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 5,36 G | 4,9156G-4,8508G-4,8558G-4,884G-4,8774G-4,9074G-4,9074G-4,956G-5,282G-5,1905G-5,1905G-5,1905G-5,1905G | 6,78 | 2,95 |
| Euro 0,02 | | | | | | | | A3GZVU | XS2472332969 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 7,48 G | 7,3765G-7,545G-7,5665G-7,558G-7,628G-7,6755G-7,879G-7,8775G-7,8805G-7,8805G-7,8805G | 7,94 | 6,1 |
| Euro 0,02 | | | | | | | | A3GZVW | XS2472333181 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 5,89 G | 5,6015G-5,5795G-5,5135G-5,658G-5,6615G-5,6895G-5,6895G-5,696G-5,746G-5,7505G-5,7505G-5,7505G-5,7505G | 5,9 | 3,72 |
| Euro 0,02 | | | | | | | | A3GZVX | XS2472333264 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 9,8 G | 10,272G-0,315G-0,437G-0,187G-0,182G-0,145G-0,134G-0,124G-9,883G-10,041G-0,041G-0,041G-0,041G | 17,01 | 9,57 |
| Euro 0,02 | | | | | | | | A3GZVZ | XS2472333421 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 10,08 G | 10,644G-0,961G-1,008G-0,836G-0,894G-0,69G-0,534G-0,461G-0,373G-0,391G-0,391G-0,391G-0,391G | 16,08 | 9,89 |
| US\$ 96,787 | 1 | 12 | 2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12 | 2021 Q=0,12 | 03.11.22 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,11 G | 15,024G-5,044G-5,04G-5,082G-5,068G-5,106G-5,096G-5,1G-5,068G-5,222G-5,25G | 22,24 | 14,08 |
| US\$ 137,156 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,48 G | 1,46G-1,46G-1,46G-1,47G-1,47G-1,48G-1,47G-1,48G-1,39G-1,4G-1,4G-1,39G | 3,42 | 1,09 |
| - 715,631 | 1 zu je 5.000 | 1 | 2017 I=0,234 | 2021 J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,5 G | 4,38G-4,38G-4,4G-4,38G-4,4G-4,4G-4,42G-4,38G-4,4G-4,42G-4,42G | 9,35 | 4,06 |
| - 34,372 | | 1 | 2020 I=0,5583 | 2021 I=0,3611 | 30.12.21 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,8 G | 13,5G-3,5G-3,4G-3,7G-3,7G-3,7G-3,7G-4G-4G-3,8G | 24,8 | 12,7 |
| US\$ 23,273 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 91,56 G | 89,38G-9,44G-9,48G-9,56G-9,54G-9,68G-9,62G-9,68G-90,74G-2,1G-3G | 133 | 69,54 |
| Euro 47,9 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 9,2 G | 9,2G-9,2G-9,25G-9,2G-9,25G-9,25G-9,3G-9,25G-9,25G-9,3G | 9,45 | 6,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 864,383 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 15,05 G | 13,55G-3,55G-3,6G-3,7G-3,85G-3,85G-3,95G-3,8G-4,05G-3,95G-4G | 39,7 | 13,55 |
| US\$ 1.728,766 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | - | 1 | 7,58 G | 6,72G-6,716G-6,674G-6,746G-6,738G-6,744G-6,732G-6,728G-6,92G-6,948G-6,962G-6,942G | 19,47 | 6,64 |
| H\$ 2.620,532 | 1 | 1 | 2019 S=0,1547 | 2020 S=0,2046 | 16.06.21 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 5,81 G | 5,345G-5,322G-5,359G-5,346G-5,347G-5,354G-5,352G-5,351G-5,41G-5,391G-5,395G | 9,58 | 5,32 |
| kann.\$ 154,954 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,3 G | 0,287G | 7,51 | 0,29 |
| kann.\$ 73,755 | 1 | 1 | | | | | | A2QQQN | CA53014U3047 | Libero Copper & Gold Corp. | 1 | 0,12 G | 0,126G | 0,68 | 0,12 |
| US\$ 131,827 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 81,7 G | 80,72G-1,02G-1,08G-1,16G-1,2G-1,34G-1,26G-1,08G-3,68G-5,54G-4,98G | 141 | 74,26 |
| US\$ 173,362 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 16,8 G | 16,2G-6,2G-6,2G-6,3G-6,3G-6,4G-6,3G-6,3G-6,7G-6,7G-6,8G-6,9G | 25,2 | 15,4 |
| US\$ 298,437 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 17,5 G | 17,1G-7,2G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,5G-7,6G-7,7G-7,7G | 25,2 | 16,4 |
| kann.\$ 317,694 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,27 G | 0,27G-0,27G-0,2576G-0,258G-0,258G-0,258G-0,2636G-0,2584G-0,2582G-0,2656G | 0,84 | 0,22 |
| US\$ 10,314 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 32 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-2G-2,2G-2,6G-2,6G-2,4G-2,6G | 32,6 | 22,4 |
| US\$ 41,569 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | - | 1 | 31,6 G | 31G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,6G-2G-2G-2G-2G | 32 | 21,4 |
| US\$ 98,094 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | - | 1 | 42,2 G | 41,8G-2G-2G-1,6G-2G-1,8G-2G-2G-2G-2,4G-2,6G-2,8G-2,8G-2,6G-2,8G | 45,6 | 32,4 |
| US\$ 218,807 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 42,2 G | 41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,4G-2G-2,2G-2,6G-2,6G-2,8G-2,8G | 46 | 32,4 |
| US\$ 23,974 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | - | 1 | 52 G | 52G-2G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 62,5 | 45,4 |
| US\$ 206,46 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 58 G | 57G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G | 68,5 | 49,4 |
| skr 423,836 | 1 | 1 | | 2021 J=1,5 | 02.05.22 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 15,08 G | 14,88G-4,89G-4,685G-4,685G-4,84G-4,805G-4,725G-4,76G-4,75G-4,845G-4,925G-5,075G-5,12G | 26,29 | 12,69 |
| £ 350 | 1 | 4 | | 2021 J=0,01 | 29.09.22 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,81 G | 0,81G-0,81G-0,81G-0,81G-0,81G-0,805G-0,805G-0,805G-0,805G-0,81G-0,81G | 1,19 | 0,77 |
| US\$ 84,385 | 1 | 1 | 2021 Q=0,74 Q=0,74 Q=0,86 Q=1 | 2022 Q=1 Q=1,08 Q=1,08 | 13.10.22 | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 105 G | 104G-4G-5G-5G-5G-5G-5G-5G-9G-10G-1G | 138 | 96,5 |
| nkr 99,866 | 1 | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,04 G | 0,2185G-0,2185G-0,2185G-0,2235G-0,2255G-0,2235G-0,215G-0,042G-0,042G-0,042G | 0,51 | 0,04 |
| kann.\$ 422,85 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,06 G | 0,057G | 0,1 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.630,03 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,28 G | 0,268G-0,266G-0,266G-0,268G-0,27G-0,27G-0,268G-0,272G-0,272G-0,27G | 0,4 | 0,2 |
| US\$ 16,883 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 86,32 G | 85,26G-5,2G-5,24G-5,52G-5,54G-5,6G-5,62G-5,64G-5,94G-7,56G-8G | 135,35 | 70,14 |
| US\$ 95,665 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 53,5 G | 53G-3G-3G-3G-3G-3,5G-3,5G-3,5G-4G-5G-5,5G | 58,82 | 41,2 |
| kann.\$ 150,316 Euro 275,646 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 18,45 G | 18,55G | 36,2 | 14,7 |
| | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 1,82 G | 1,79G-1,79G-1,79G-1,79G-1,795G-1,807G-1,863G-1,85G-1,788G-1,846G-1,833G | 5,1 | 1,6 |
| kann.\$ 63,586 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 22.08.22 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 42 G | 41,6G | 56,35 | 33,6 |
| US\$ 170,226 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 06.10.22 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 52,5 G | 51,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-2G-2,5G-3,5G-3,5G | 65,5 | 42,8 |
| US\$ 53,064 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 8 G | 7,9G-7,95G-7,95G-7,95G-7,95G-8G-7,95G-8G-8G-8,25G-8,3G | 16,4 | 6,1 |
| Euro 498,366 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,17 Q=1,17 Q=1,17 | 01.09.22 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 295 G | 291,5G-1,55G-2,7G-2,25G-4,85G-5,95G-6,75G-7,1G-300,3-2,35G-3,5G | 314,8 | 244 |
| US\$ 10,98 | 1 zu je US\$ 1 | 9 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34 | 2022 Q=0,34 | 15.11.22 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 159,6 G | 155,4G-5,5G-5,6G-6G-5,9G-6,2G-6,1G-6,1G-8,3G-61,8G-5G | 169,5 | 104 |
| US\$ 2.029,515 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,38 G | 0,35G-0,348G-0,346G-0,338G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,34G-0,338G | 0,96 | 0,34 |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,33 G | 2,33G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,29G-2,29G | 3,21 | 1,92 |
| US\$ 145,203 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | Lions Gate Entertainment Corp. | 1 | 7,21 G | 7,17G | 14,8 | 6,69 |
| kann.\$ 83,312 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | - | 1 | 7,67 G | 7,59G | 16,2 | 7,12 |
| US\$ 88,511 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 0,42 G | 0,3901G-0,3906G-0,391G-0,3924G-0,3915G-0,4017G-0,4109G-0,4111G-0,4093G-0,4104G-0,4001G-0,3999G | 1,68 | 0,36 |
| US\$ 60,583 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 4,01 G | 4,135G-4,155G-4,155G-4,155G-4,155G-4,155G-4,115G-4,335G-4,075G | 6,6 | 3,9 |
| Euro 54,114 | | 1 | 2020 J=0,14 | 2021 J=0,29 | 04.05.22 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 19,48 G | 19,48G-9,48G-9,24G-9,2G-9,26G-9,36G-9,56G-9,42G-9,42G-9,42G | 30,5 | 17,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35 | | | | | | | | | | | |
| US\$ 27,527 | 1 | 1 | | | 09.11.22 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 206,8 G | 204,6G-5,6G-5,6G-6,4G-6,2G-6,6G-6,6G-6,6G-4,2G-5,2G-2,8G | 312 | 178,2 |
| kann.\$ 134,656 A\$ 1.221,182 | 1 | 1 7 | | | | | | A2H65X A14XX2 | CA53680Q2071 AU000000LIT3 | Lithium Americas Corp. Lithium Australia Ltd., (Glob.) | 1 1 | 25,85 G 0,03 G | 24,98G 0,0327G-0,0327G-0,0337G-0,0321G-0,0321G-0,0321G-0,0321G | 35,93 0,08 | 18,44 0,03 |
| kann.\$ 196,685 US\$ 110,692 | 1 | 4 1 | | | | | | A2JAHX A0YJFZ | CA53681G1090 US5368041076 | Lithium Chile Inc. Lithium Corp. | 1 1 | 0,43 G 0,1 G | 0,4305G 0,1048G-0,105G-0,1052G-0,1052G-0,1052G-0,1052G-0,1052G-0,1062G-0,1146G | 0,8 0,4 | 0,33 0,09 |
| A\$ 391,201 | | 7 | | | | | | A2ANZD | AU000000LP11 | Lithium Power International Ltd., (Glob.) | 1 | 0,39 G | 0,3775G-0,3775G-0,377G-0,3665G-0,3665G-0,3665G-0,3665G-0,3665G-0,3665G-0,3665G-0,3665G | 0,67 | 0,22 |
| kann.\$ 96,5 skr 16,586 | 1 | 1 1 | | | | | | A2QGR9 A2AKAS | CA53680U1093 SE0007387246 | Lithium South Development Corp. Litium AB, (Glob.) | 1 1 | 0,35 G 1,01 G | 0,35G 0,98G-0,98G-1,005G-1,005G-1G-0,966G-0,966G-0,984G-0,984G-0,984G | 0,64 1,69 | 0,29 0,95 |
| US\$ 229,972 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 78,22 G | 77,64G-7,67G-7,7G-7,96G-7,94G-8,06G-8,01G-8,01G-9,15G-9,48G-9,65G-80,04G | 110,75 | 75,72 |
| US\$ 179,27 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 30,95 G | 30,75G-0,7G-0,705G-0,705G-0,55G-0,56G-0,675G-0,785G-1,11G-1,505G | 36 | 17,24 |
| US\$ 84,288 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 0,77 G | 0,73G-0,735G-0,735G-0,745G-0,74G-0,74G-0,74G-0,74G-0,77G-0,775G-0,77G-0,775G | 1,37 | 0,5 |
| US\$ 75,012 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 10,2 G | 10,016G-0,018G-0,032G-0,052G-0,052G-0,064G-0,06G-0,068G-0,116G-0,32G-0,362G | 31,57 | 8,16 |
| US\$ 67,142 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 17,89 G | 17,605G-7,695G-7,68G-7,715G-7,695G-7,75G-7,75G-7,745G-8,205G-8,55G-8,575G | 44,88 | 17,6 |
| US\$ | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 7,5 G | 7,562G-7,568G-7,566G-7,582G-7,586G-7,6G-7,59G-7,594G-7,524G-7,652G-8,274G | 9,7 | 7,03 |
| US\$ 274,39 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 10.08.22 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 55 G | 54G-4G-4G-4,5G-4,5G-4,5G-4,5G-5G-5,5G | 55,5 | 38,2 |
| £ 67.360,922 | | 1 | 2021 I=0,0067 S=0,0133 | 2022 I=0,008 | 04.08.22 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,49 G | 0,484G-0,484G-0,48G-0,482G-0,478G-0,474G-0,476G-0,478G-0,476G-0,48G-0,482G | 0,66 | 0,44 |
| US\$ 64,283 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,58 G | 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,62G-1,66G-1,68G-1,74G | 4,72 | 1,26 |
| kann.\$ 325,429 | 1 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,405 Q=0,405 | 14.09.22 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 82,5 G | 82G | 95 | 63,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 262,074 | 1 zu je US\$ 1 | 1 | 2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8 | 2022 Q=2,8 Q=2,8 Q=2,8 Q=3 | 30.11.22 | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 473,85 G | 470G-0G-68,4G-9,75G- 9,4G-75,1G-1,5G-1,55G- 83,2G-90,5G-87,8G | 490,5 | 312 | |
| US\$ 240,947 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2022 Q=0,0625 Q=0,0625 Q=0,0625 | 16.08.22 | | 851615 | US5404241086 | Loews Corp. | 1 | 56 G | 55,5G-5,5G-5,5G-5,5G- 5,5G-6G-6G-6G-7G-7,5G- 7,5G | 62 | 49,8 | |
| H\$ 5.685,407 | 1 | 1 | 2020 I=0,43 S=0,58 | 2021 I=0,49 | 12.11.21 | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,04 G | 0,0391G-0,0388G- 0,0381G-0,0371G- 0,0377G-0,0377G- 0,0376G-0,0375G- 0,0376G-0,0381G- 0,0382G-0,0385G-0,0385G | 0,75 | 0,04 | |
| US\$ 9,609 | 1 | 1 | | | | | A3C9XT | US67091J4040 | LogicMark Inc. | 1 | 0,82 G | 0,836G-0,836G-0,838G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,826G-0,796G- 0,796G-0,774G (ausg) | 3,59 | 0,71 | |
| sfrs 173,107 | 1 | 4 | 2020 J=0,8746 | 2021 J=0,9621 | 26.09.22 | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | 0,112G-0,112G-0,1778G- 0,17G-0,1692G-0,1688G- 0,1596G-0,117G-0,117G- 0,117G | | | |
| Euro 2,884 | | 1 | 2020 J=3,5 | 2021 J=6 | 11.04.22 | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 252 G | 250G-0G-2G-2G-2G-2G- 2G-2G-2G-2G-2G | 298 | 234 | |
| skr 22,33 | | 1 | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,11 G | 0,112G-0,112G-0,1778G- 0,17G-0,1692G-0,1688G- 0,1596G-0,117G-0,117G- 0,117G | 0,85 | 0,08 | |
| ARS 117,08 | 1 | 1 | 2021 J=0,3835 | 2022 I=0,6907 | 08.07.22 | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,5 G | 6,45G-6,45G-6,45G-6,45G- 6,5G-6,5G-6,5G-6,45G- 6,6G-6,6G | 6,85 | 4,3 | |
| kann.\$ 238,102 | 1 | 8 | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,0125G | 0,07 | 0,01 | |
| £ 509,085 | 1 | 1 | 2021 I=0,25 S=0,7 | 2022 I=0,317 | 18.08.22 | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 88 G | 87G-7G-7,5G-8G-7,5G-8G- 8G-7,5G-8G-9G-9,5G | 103 | 75,4 | |
| H\$ 6.281,213 | 1 | 1 | 2021 I=1,2478 I=0,5758 S=1,4344 | 2022 I=0,33 | 24.11.22 | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,81 G | 1,66G-1,65G-1,65G-1,6G- 1,6G-1,6G-1,63G-1,64G- 1,65G-1,65G | 5,25 | 1,6 | |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2020 J=1,5 | 2021 J=1,5 | 09.05.22 | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | | |
| skr 75,28 | | 1 | 2020 J=6 | 2021 J=8,5 | 05.05.22 | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 26,7 G | 26,68G-6,68G-7,82G- 8,38G-8,72G-9,5G-8,6G- 8,2G-8,28G-8,34G | 29,5 | 21,56 | |
| US\$ 50,761 | 1 | 1 | | | | | A3C6SL | US54570M1080 | Lottery.com Inc. | 1 | 0,35 G | 0,346G-0,346G-0,346G- 0,374G-0,374G-0,374G- 0,372G-0,372G-0,398G- 0,358G-0,37G | 5,5 | 0,21 | |
| US\$ 73,872 | 1 zu je US\$ 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 | 17.08.22 | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 58,43 G | 57,7G-7,75G-7,73G-7,92G- 8,1G-8,22G-8,17G-8,15G- 9,45G-9,45G-9,79G | 73,42 | 48,5 | |
| US\$ 620,701 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2022 Q=0,8 Q=1,05 Q=1,05 | 18.10.22 | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 193,94 G | 192,56G-2,84G-2,6G-3,3G- 3,44G-4,26G-4,04G-3,66G- 5,28G-8,42G-9,58G | 230,2 | 161,72 | |
| US\$ 24,612 | 1 | 1 | | | | | A3C5HB | US54911Q1076 | Loyalty Ventures Inc. | 1 | 1,28 G | 1,26G-1,26G-1,26G-1,28G- 1,28G-1,26G-1,26G-1,26G- 1,24G-1,22G-1,15G-1,19G | 16,97 | 0,7 | |
| US\$ 88,726 | 1 | 1 | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 16,1 G | 16,2G-6,1G-6,2G-6,5G- 6,2G-6,2G-6,1G-6,1G- 6,3G-6,5G | 25 | 11,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 40,505 | 1 | 7 | 2021 | 2022 | 21.12.22 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 39,2 G | 38,88G-8,93G-8,89G- 8,93G-9,06G-9,2G-8,3G- 8,32G-8,9G-9,13G | 45,4 | 27,46 |
| AS\$ 1.439,56 kann.\$ 453,567 | 1 | 7 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0M6U8 A0MYR8 | AU000000LOM6 CA54928Q1081 | Lucapa Diamond Co. Ltd., (Glob.) Lucara Diamond Corp. | 1 1 | 0,03 G 0,39 G | 0,034G 0,3775G | 0,06 0,52 | 0,02 0,37 |
| Euro 14,973 | | 4 | 2018 I=0,35 S=0,25 | 2019 I=0,35 | 25.11.19 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 9,76 G | 9,76G-9,76G-9,82G-9,84G- 9,84G-9,84G-9,84G-9,84G- 9,88G-9,86G-9,86G | 12,1 | 8,93 |
| US\$ 2.285,813 | 1 | 4 | 2021 J=0,34 | 2022 I=0,17 | 12.10.22 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 1,47 G | 1,49G-1,49G-1,5G-1,48G- 1,46G-1,47G-1,46G-1,4G- 1,4G-1,42G | 6,4 | 1,32 |
| RUB 692,866 | 1 | 1 | 2020 I=4,8638 I=0,6126 | 2021 I=2,8505 I=4,4979 | 20.12.21 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | 82,7 | 32,9 |
| US\$ 122,303 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 320,7 G | 314,45G-5,95G-6,2G- 7,05G-6,85G-8,5G-9,5G- 20,15G-17,95G-9,7G- 25,3G-9,45G | 375,05 | 235,05 |
| US\$ 1.035,339 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 6,94 G | 6,86G-6,88G-6,88G-6,96G- 6,94G-6,98G-6,96G-6,96G- 7,2G-7,26G-7,3G | 12,12 | 6,6 |
| US\$ 68,166 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 73,01 G | 72,09G-2,16G-2,13G- 2,39G-2,36G-2,42G-2,42G- 2,45G-3,28G-5,03G-4,81G | 94,98 | 67,07 |
| kann.\$ 376,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,2 G | 0,1992G | 0,48 | 0,16 |
| US\$ 260,793 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 7,4 G | 7,3G-6,82G-7,16G-7,32G- 7,6G-7,6G-7,74G-7,68G | 14,9 | 5,56 |
| kann.\$ 772,306 | 1 | 4 | 2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2 | 2022 Q=0,09 Q=0,09 Q=0,09 | 01.12.22 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 5,42 G | 5,45G | 10,17 | 4,7 |
| US\$ 401,042 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 0,16 G | 0,1405G-0,1411G- 0,1419G-0,1537G- 0,1536G-0,1583G- 0,1583G-0,1633G-0,163G- 0,1591G-0,1571G | 0,76 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=3 S=7 | | | | | | | | | | | |
| US\$ 51,075 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 | 03.11.22 | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 12,3 G | 12G-2G-2G-2G-2G-2G-2,3G-2,4G-2,5G-2,5G | 13,5 | 10,6 | |
| Euro 503,257 | 1 | 1 | 2021 I=3 S=7 | 2022 I=5 | 01.12.22 | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 652,9 G | 648,1G-9,1G-1,1G-5,3G-6,1G-7,5G-5,5G-5,6G-7,3G-51,1G-49,2G | 756,9 | 536,9 | |
| US\$ 344,141 | 1 | 10 | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 14,62 G | 14,25G-4,25G-4,252G-4,274G-4,264G-4,306G-4,558G-4,502G-4,386G-4,46G-4,434G | 40,93 | 11,5 | |
| A\$ 905,073 | | 7 | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 5,35 G | 5,271G-5,271G-5,272G-5,233G-5,188G-5,186-5,186G-5,185G-5,172G-5,2G-5,284G-5,283G | 7,78 | 4,67 | |
| Euro 326,206 | | 1 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,13 Q=6,39 Q=1,19 | 26.08.22 | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 83,07 G | 81,75G-1,83G-1,8G-2G-1,46G-0,43-77,9G-6,33G-7,48G-8,12G-9,35G-8,4G | 111,46 | 73,49 | |
| £ 2.356,034 | 1 | 1 | 2021 I=0,061 S=0,122 | 2022 I=0,062 | 18.08.22 | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,08 G | 2,04G-2,04G-1,99G-1,99G-1,99G-1,99G-2G-1,99G-1,98G-1,99G-1,97G-2,04G-2,04G | 2,68 | 1,75 | |
| US\$ 179,417 | 1 zu je US\$ 0,5 | 1 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2 | 2022 Q=1,2 Q=1,2 Q=1,2 | 31.08.22 | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 167,8 G | 166,05G-6,7G-6,9G-7,35G-7,35G-7,7G-7,5G-7,55G-8,2G-9,2G-8,5G | 194,65 | 134 | |
| Yen 678,94 | | 4 | 2020 I=0 S=12 | 2021 I=0 I=16 | 30.03.22 | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 29,8 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,8G | 36,4 | 23,6 | |
| kann.\$ 3,275 | 1 | 9 | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,24 G | 0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G | 0,3 | 0,2 | |
| Euro 9,894 | | 1 | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 9,1 G | 9,08G-9,08G-8,92G-8,96G-8,96G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,94G-8,94G | 13,3 | 7,28 | |
| A\$ 386,477 | | 4 | 2021 I=2,72 S=3,5 | 2022 I=1,2276 | 06.09.22 | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 107 G | 107G-7G-7G-7G-7G-7G-7G-6G-7G-7G-7G-8G | 144 | 97,5 | |
| US\$ 270,991 | 1 | 1 | 2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575 | 2021 Q=0,1575 Q=0,1575 | 14.09.22 | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 21,01 G | 20,335G-0,32G-0,31G-0,605G-0,595G-0,78G-0,71G-0,76G-0,94G-1,145G | 25,08 | 15,64 | |
| US\$ 19,697 | 1 | 1 | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 151,1 G | 149,55G-9,65G-9,75G-50G-0G-0,15G-0,2G-0,1G-1,1G-2,6G-4,05G | 173,25 | 137,85 | |
| kann.\$ 98,744 kann.\$ 287,67 | 1 1 | 1 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 Q=0,45 Q=0,45 | 11.08.22 | | 460241 868610 | CA55903Q1046 CA5592224011 | Mag Silver Corp. Magna International Inc. | 1 1 | 13,1 G 54,39 G | 12,855G 54,32G | 17,65 78,32 | 10,4 48,17 | |
| A\$ 970,331 | | 7 | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,24 G | 0,23G-0,2298G-0,2308G-0,2308G-0,2324G-0,233G-0,2336G-0,2292G-0,2302G-0,226G-0,2266G-0,2268G | 0,37 | 0,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 132,937 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 7,18 G | 7,103G-7,109G-7,106G-7,128G-7,127G-7,133G-7,134G-7,137G-7,05G-7,121G-7,209G-7,344G | 15,9 | 6,32 |
| nkr 66,823 | | 1 | 2016 J=0 | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,17 G | 2,165G-2,165G-2,18G-2,18G-2,185G-2,215G-2,23G-2,215G-2,21G-2,22G-2,15G-2,15G-2,17G | 2,85 | 1,46 |
| HUF 201,16 | 1 zu je HUF 100 | 1 | 2020 J=0,2633 | 2021 J=0,1856 | 28.04.22 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,36 G | 3,32G-3,34G-3,34G-3,32G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,36G-3,36G-3,38G-3,38G-3,38G-3,36G | 6 | 3 |
| US\$ 87,161 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 2,2 G | 2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,22G-2,18G | 2,72 | 1,79 |
| US\$ 72,979 | 1 | 1 | 2021 | 2022 | 07.12.22 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 36,37 G | 36G-6G-6,025G-6,01G-6,01G-6,09G-6,05G-6,085G-6,66G-6,715G-6,72G-6,9G | 44,62 | 32,27 |
| Euro 12,01 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed B.V. | 1 | 7,01 G | 7G-7-6,978G-6,898G-6,898G-6,898G-6,898G-6,898G-6,898G-6,9G-6,9G-6,9G-6,9G | 25,95 | 6,34 |
| Euro 328,64 | | 1 | 2020 J=0,116 | 2021 J=0,183 | 19.04.22 | 007 | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 2,79 G | 2,838G-2,838G-2,916G-2,986G-3,042G-3,014G-3,014G-2,988G-3,024G-2,93G-2,93G | 4,67 | 2,23 |
| kann.\$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,04 G | 0,0424G | 0,05 | 0,02 |
| Euro 100 | | 1 | | 2021 J=0,0867 J=0,2333 | 22.06.22 | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 19,68 G | 19,12G-9,12G-9,52G-9,3G-9,66G-9,48G-9,46G-9,5G-9,5G-9,5G | 31,05 | 19 |
| kann.\$ 49,187 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,01 G | 0,009G | 0,07 | 0,01 |
| US\$ 1.279,347 | 1 | 1 | 2021 I=0,0406 S=0,0674 | 2022 I=0,047 | 11.08.22 | | | A2PG8B | JE00BJ1DLW90 | Man Group Ltd. | 1 | 2,54 G | 2,5G-2,5G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,48G-2,48G-2,52G-2,52G | 3,26 | 2,14 |
| US\$ 54,537 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 13,3 G | 13,165G-3,155G-3,165G-3,195G-3,195G-3,23G-3,205G-3,23G-3,27G-3,225G-3,17G | 14,86 | 9,98 |
| kann.\$ 91,764 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,23 G | 1,244G | 2,72 | 1,17 |
| Euro 39,668 | | 1 | 2020 J=0,6 | 2021 J=0,8 | 20.06.22 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 19,8 G | 19,68G-9,68G-9,88G-20,5G-1,05G-1,25G-1,1G-0,9G-1G-0,9G-0,65G-0,85G-0,95G | 33,3 | 15,8 |
| US\$ 35,178 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 8,65 G | 8,5G-8,5G-8,5G-8,55G-8,55G-8,6G-8,55G-8,55G-8,8G-8,95G-9G | 17,3 | 7,8 |
| US\$ 252,565 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,34 G | 3,307G-3,311G-3,322G-3,3305G-3,3245G-3,333G-3,332G-3,337G-3,329G-3,3995G-3,4285G | 4,44 | 2,24 |

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|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 51,742 | 1 | 1 | 2021 | 2022 | 31.05.22 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 76 G | 75G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-7G-8G-9G | 100 | 65 |
| kann.\$1.898,399 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,33 | 22.08.22 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 16,13 G | 16,252G | 20,08 | 15,54 |
| Euro 3.079,553 | | 1 | 2020 I=0,0505 S=0,0757 | 2021 I=0,0606 S=0,0857 | 27.05.22 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,65 G | 1,639G-1,641G-1,675G-1,701G-1,701G-1,697G-1,716G-1,718G-1,732G-1,713G-1,716G | 2 | 1,51 |
| kann.\$ 124,387 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 | 07.09.22 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 14,8 G | 15G | 22,2 | 14,4 |
| - 5.233,434 | | 4 | 2019 I=0,0053 | 2022 I=0,0302 I=0,0002 | 19.07.22 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 1,15 G | 1,15G-1,15G-1,15G-1,1492G-1,1468G-1,1578G-1,1568G-1,1586G-1,1576G-1,1576G | 1,35 | 0,71 |
| US\$ 116,81 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 13,7 G | 13,2G-3,2G-3,22G-3,16G-3,16G-3,2G-3,28G-3,3G-3,76G-3,72G-3,68G | 30,95 | 5,08 |
| US\$ 707,691 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08 | 2022 Q=0,08 Q=0,09 | 15.11.22 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 30,78 G | 30G-0,005G-29,645G-30,06G-29,815G-30,055G-0,635G-0,74G-0,49G-0,24G-0,335G | 31,03 | 14,37 |
| US\$ 498,624 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,58 | 16.08.22 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 114,2 G | 111,24G-1,3G-1,42G-2,1G-1,66G-2,14G-4,16G-3,8G-4,08G-4,5G-4,56G | 114,56 | 55,7 |
| US\$ 131,54 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 16,13 G | 16,364G-6,368G-6,348G-6,366G-6,422G-6,43G-6,598G-6,622G-6,676G-6,664G | 36,86 | 15,97 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,24 G | 2,23G-2,23G-2,28G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,23G-2,28G-2,3G-2,29G | 2,81 | 1,11 |
| US\$ 21,534 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 32,8 G | 32,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,6G-3,2G | 52 | 28 |
| Euro 1,485 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 52,6 G | 52,2G-2,2G-1,6G-1,6G-0,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-2,8G-3G | 98,4 | 41 |
| US\$ 13,525 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.166,5 G | 1156G-7G-6,5G-61,5G-0G-3G-1G-1,5G-80,5G-204G-2G | 1.387,5 | 1.040 |
| US\$ 83,599 | 1 | 1 | | | | | | A2N7XT | US57055L1070 | Marker Therapeutics Inc. | 1 | 0,43 G | 0,4255G-0,4256G-0,4268G-0,4276G-0,4269G-0,4281G-0,4277G-0,4278G-0,4265G-0,4349G-0,4393G | 0,89 | 0,23 |
| US\$ 37,64 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 01.11.22 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 238,7 G | 236,5G-6,7G-6,5G-7,5G-7,3G-7,6G-7,5G-7,7G-8G-9,9G-42,1G | 361,4 | 225,7 |
| £ 1.964,361 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,26 G | 1,195G-1,195G-1,22G-1,235G-1,235G-1,235G-1,235G-1,23G-1,22G-1,22G-1,225G | 3,16 | 1,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 324,551 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 Q=0,3 Q=0,3 | 17.08.22 | | 913070 | US5719032022 | Marriott International Inc. | 1 | 156,88 G | 155,08G-5,26G-5,22G- 5,66G-5,66G-5,94G-5,74G- 5,8G-6,74G-9,22G-60,38G | 177,58 | 125,18 | |
| US\$ 39,286 | 1 | 1 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62 | 2021 Q=0,62 Q=0,62 | 21.09.22 | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 144,5 G | 143,8G-3,95G-3,9G-4,35G- 4,35G-4,55G-4,35G-4,45G- 4G-6,15G-7,15G | 153,8 | 105,45 | |
| US\$ 496,009 | 1 zu je US\$ 1 | 1 | 2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59 | 06.10.22 | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 155,82 G | 153,66G-5,08G-5,02G- 5,42G-5,48G-5,74G-5,6G- 5,58G-8,08G-61,38G- 2,88G | 171,1 | 126 | |
| £ 634,149 | 1 | 9 | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,42 G | 0,4118G-0,4118G-0,416G- 0,4048G-0,4048G- 0,4054G-0,4072G- 0,4096G-0,4064G-0,41G- 0,4116G | 1,01 | 0,38 | |
| US\$ 62,365 | 1 | 1 | 2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61 | 2022 Q=0,61 Q=0,61 Q=0,66 | 31.08.22 | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 331,65 G | 328,95G-8,95G-8,8G-9,9G- 9,75G-6,95-4G-4G-4G- 32,95G-6,85G-8,1G | 391,3 | 280,35 | |
| Yen 1.718,212 | | 4 | 2021 I=25,5 S=36,5 | 2022 I=30 | 29.09.22 | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 8,89 G | 8,73G-8,728G-8,702G- 8,686G-8,666G-8,68G- 8,744G-8,72G-8,808G- 8,776G-8,862G | 11,04 | 8,32 | |
| Yen 208,66 | | 4 | 2021 I=26 S=26 | 2022 I=29 | 29.09.22 | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 16,1 G | 16G-6G-6G-6G-6G-6G- 5,9G-5,9G-6G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-6G- 5,9G | 102 | 15,3 | |
| US\$ 852,6 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 | 06.10.22 | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 40,33 G | 39,085G-9,11G-9,075G- 9,19G-9,22G-9,525G- 9,61G-9,675G-9,82G- 40,79G-1,155G-0,9G | 80,72 | 37,4 | |
| US\$ 225,52 | 1 zu je US\$ 1 | 1 | 2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 09.11.22 | | 856632 | US5745991068 | Masco Corp. | 1 | 45,6 G | 45,6G-5,8G-5,8G-5,8G- 5,8G-6G-5,8G-5,8G-6,6G- 7G-7G | 61,5 | 43,8 | |
| US\$ 52,53 | 1 | 4 | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 132,6 G | 131,5G-1,65G-1,55G-2G- 1,95G-2,15G-2,1G-2,05G- 2,6G-3,8G-5,3G-4,3G | 256,7 | 102,05 | |
| US\$ 958,676 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49 | 2022 Q=0,49 Q=0,49 Q=0,49 | 06.10.22 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 318,25 G | 318,85G-8,9G-9G-9,95G- 9,55G-9,7G-7,5G-9,55G- 26,3G-32,9G-2,05G | 362,2 | 282,95 | |
| US\$ 118,118 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1 | 09.11.22 | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 66 G | 65G-5G-5G-5G-5,5G-6G- 6G-6G-6G-5,5G-6G | 68,5 | 32,1 | |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | 2020 J=2 | 2021 J=2 | 29.06.22 | | A1W023 | DK0060497295 | Matas A/S | 1 | 9,64 G | 9,64G-9,64G-9,585G- 9,535G-9,555G-9,555G- 9,705G-9,695G-9,67G- 9,67G | 17,09 | 8,69 | |
| US\$ 282,986 | 1 | 1 | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 43,82 G | 42,615G-2,66G-2,63G- 2,895G-2,99G-3,04G- 2,885G-2,855G-2,9G- 2,62G-3,13G-3,83G | 120,24 | 41,52 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 54,169 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 10,15 G | 10G-0,05G-0,1G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,35G-0,4G-0,55G-0,65G | 21,2 | 10 |
| A\$ 411,855 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0234G-0,0234G- 0,0234G-0,0234G- 0,0232G-0,0234G- 0,0232G-0,0234G- 0,0232G-0,0234G-0,0234G | 0,05 | 0,01 |
| Yen 259,265 | | 4 | 2021 I=20 S=20 | 2022 I=20 | 29.09.22 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G | 6,4 | 5,15 |
| US\$ 353,253 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 18,57 G | 18,514G-8,502G-8,516G- 8,564G-8,572G-8,604G- 8,588G-8,598G-8,742G- 8,724G-8,808G | 25,27 | 17,06 |
| US\$ 30,606 | 1 zu je US\$ 1 | 10 | 2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 | 05.08.22 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 26,4 G | 25,8G-5,8G-6G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,6G | 33 | 22,4 |
| kann.\$ 293,591 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,11 G | 0,1028G | 0,14 | 0,06 |
| US\$ 73,711 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 14.09.22 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 21,88 G | 21,305G-1,33G-1,305G- 1,375G-1,345G-1,395G- 1,38G-1,385G-2,04G- 2,105G-2,34G-2,38G | 36,66 | 18,06 |
| US\$ 44,61 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 18,06 G | 17,525G-7,545G-7,515G- 7,405G-7,55G-7,595G- 7,575G-7,58G-7,855G- 7,335G-6,96G | 27,31 | 6,65 |
| US\$ 61,413 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,28 | 14.11.22 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 59 G | 58G-8G-8G-8,5G-8,5G- 8,5G-8,5G-8,5G-60G-1,5G- 1,5G | 71,5 | 53,5 |
| US\$ 78,566 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 30,3 G | 29,65G-9,69G-9,63G- 9,67G-9,77G-9,8G-30,89G- 1,79G-1,91G-1,82G | 68 | 29,44 |
| A\$ 1.739,816 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,15 G | 0,153G-0,153G-0,153G- 0,153G-0,153G-0,153G- 0,152G-0,153G-0,153G- 0,151G-0,151G-0,152G- 0,152G-0,151G-0,153G- 0,153G-0,152G | 0,24 | 0,11 |
| Euro 20 | 1 | 1 | 2020 J=3,2 | 2021 J=3,5 | 03.05.22 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 143 G | 142,6G-2,6G-0,2G-0G-2G- 2,4G-2,6G-2,6G-3,6G- 4,4G-4,8G | 191,2 | 125 |
| Yen 631,804 | | 4 | 2020 I=0 S=0 | 2021 I=0 S=20 | 30.03.22 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,68 G | 6,612G-6,634G-6,616G- 6,576G-6,566G-6,574G- 6,578G-6,56G-6,628G- 6,684G-6,706G | 9,2 | 5,63 |
| US\$ 54,9 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 10,4 G | 10,2G-0,2G-0,2G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,4G-0,7G-0,8G | 14,8 | 9,25 |
| A\$ 197,655 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,1 G | 0,102G-0,102G-0,111G- 0,102G-0,102G-0,103G- 0,102G-0,103G-0,103G- 0,102G-0,103G-0,103G- 0,103G-0,103G-0,103G- 0,103G-0,103G | 0,44 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 250,601 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 | 07.10.22 | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 78,04 G | 77,21G-7,27G-7,24G- 7,49G-7,7G-7,82G-7,69G- 7,73G-8,08G-9,63G-9,35G | 98,48 | 72,49 | |
| US\$ 735,717 | 1 | 1 | 2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38 | 2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52 | 30.11.22 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 266,3 G | 264,95G-4,95G-4,75G- 5,2G-5,65G-6,25G-72,05G- 2,35-5,85G-5,2G-4,95G | 275,85 | 198,05 | |
| US\$ 47,427 | 1 | 1 | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 3,62 G | 3,62G-3,64G-3,64G-3,64G- 3,62G-3,66G-3,64G-3,58G- 3,62G-3,5G-3,52G-3,58G | 4,22 | 2,8 | |
| US\$ 143,73 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47 | 2022 Q=0,47 Q=0,47 Q=0,54 | 31.08.22 | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 388,6 G | 386,15G-6,6G-6,65G- 7,75G-7,4G-8,2G-7,95G- 8,1G-91,2G-4,55G-6,15G | 396,15 | 213 | |
| A\$ 143,949 | | 7 | 2020 I=0,035 S=0,015 | 2021 I=0,03 S=0,02 | 05.09.22 | | 869290 | AU00000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,44 G | 0,442G-0,442G-0,442G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,438G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G | 0,65 | 0,42 | |
| Euro 27,953 | | 1 | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 11,98 G | 11,89G-1,9G-1,915G-1,7G- 1,63G-1,73G-1,605G- 1,65G-1,725G-1,72G- 1,745G | 21,78 | 7,53 | |
| Yen 1.089,055 | | 4 | 2021 I=5,5 S=5,5 | 2022 I=5,5 | 29.09.22 | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 1,89 G | 1,9G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G | 2,14 | 1,69 | |
| sfrs 20 | 1 | 1 | | 2021 J=0,2677 | 23.05.22 | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | | |
| US\$ 55,404 | 1 | 1 | | | | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,15 G | 0,167G | 0,72 | 0,12 | |
| Euro 149,68 | 1 | 1 | | | | | A1JGT0 | MT0000580101 | Media and Games Invest SE | 1 | 1,6 G | 1,6G-1,6G-1,613G-1,612G- 1,6145G-1,5995G- 1,5975G-1,582G-1,6075G- 1,69G-1,657G | 4,44 | 1,4 | |
| Euro 313,166 | | 1 | 2017 J=0,6032 | 2018 J=0,3156 | 26.04.19 | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A. | 1 | 2,95 G | 2,93G-2,928G-3G-3,014G- 3,05G-3,09G-3,104G- 3,14G-3,126G-3,14G- 3,148G | 5,12 | 2,25 | |
| A\$ 2.754,003 | | 7 | 2020 I=0,058 S=0,069 | 2021 I=0,061 S=0,073 | 07.09.22 | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 1,84 G | 1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G | 2,58 | 1,77 | |
| US\$ 599 | 1 | 1 | 2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28 | 2022 Q=0,29 Q=0,29 Q=0,29 | 14.09.22 | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 11,52 G | 11,428G-1,332G-1,314G- 1,6G-1,6G-1,554G-1,738G- 1,326G-1,704-1,598G- 1,492G | 21,3 | 10,14 | |
| £ 737,244 | 1 | 1 | 2019 I=0,032 | 2021 S=0,03 | 04.08.22 | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,6G-5,65G-5,6G-5,65G- 5,6G-5,6G-5,65G-5,65G | 5,95 | 3,65 | |
| Euro 71,554 | | 1 | 2020 J=0,07 | 2021 J=0,12 | 28.04.22 | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 12,59 G | 12,52G-2,53G-2,37G- 2,42G-2,56G-2,6G-2,54G- 2,56G-2,59G-2,64G-2,5G- 2,77G-2,8G | 21,5 | 10,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------|-------------|--|------------------------------------|------------------------|-------------------------------|--|--|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 11,018 | 1 | 1 | 2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2022 Q=1,64 Q=1,64 Q=1,64 | 19.09.22 | | 889384 | US58470H1014 | Medifast Inc. | 1 | 117,05 G | 113,6G-3,75G-3,6G-4,05G-3,85G-4,15G-4,05G-4,1G-4,2G-6,35G-7,15G | 191,7 | 108,3 | |
| Euro 887,233 | | 7 | 2020 J=0,66 | 2021 J=0,75 | 21.11.22 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,03 G | 8,966G-8,976G-8,954G-8,98G-8,96G-8,99G-8,994G-9,102G-9,116G-9,134G-9,158G | 10,63 | 7,55 | |
| Yen 244,524 | | 4 | 2021 I=21 S=23 | 2022 I=23 | 29.09.22 | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 12 G | 12,1G-2,9-2,2C-2,4-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 16,5 | 11,5 | |
| kann.\$ 278,515 skr 55,736 | 1 | 9 | 2017 J=0 | 2018 J=0 | | | A2N7AA 903662 | CA58504D1006 SE0000273294 | Medipharm Labs Corp. Medivir AB, (Glob.) | 1 1 | 0,05 G 0,74 G | 0,0513G 0,733G-0,733G-0,691G-0,708G-0,667G-0,688G-0,685G-0,694G-0,698G-0,712G-0,712G | 0,15 1,07 | 0,04 0,63 | |
| kann.\$ 500,344 US\$ 1.329,153 | 1 1 | 11 4 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,68 Q=0,68 | 22.09.22 | | A2JM6N A14M2J | CA58507M1077 IE00BTN1Y115 | MedMen Enterprises Inc. Medtronic PLC | 1 1 | 0,04 86,01 G | 0,0381 85,39G-5,42G-5,22G-5,32G-5,23G-5,32G-5,52G-5,11G-6,48G-6,96G-7,4G-7,05G | 0,15 104,74 | 0,03 82,38 | |
| kann.\$ 304,334 kann.\$ 220,338 Yen 148,37 | 1 1 1 | 1 1 4 | 2021 I=80 S=90 | 2022 I=85 | 29.09.22 | | A1C2FB A2JNEA A0RL1S | CA5527041084 CA58518M1041 JP3918000005 | MEG Energy Corp. Megumagold Corp. Meiji Holdings Co.Ltd. | 1 1 1 | 14,1 G 0,01 G 41 G | 14,2G 0,005G 40,6G-0,6G-0,4G-0,6G-0,4G-0,2G-0,2G-0,4G-0,4G-0,4G | 18 0,03 55,5 | 10,3 40,2 | |
| US\$ 5.510,647 | 1 | 4 | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 16,88 | 15,53G-5,406G-5,378G-5,41G-5,44G-5,462G-5,374G-5,232G-5,306G-5,514G | 27,29 | 12,14 | |
| H\$ 1.516,684 | 1 | 1 | 2018 I=0,045 S=0,0235 | 2019 I=0,0611 S=0,0301 | 09.06.20 | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,49 G | 0,492G-0,488G-0,486G-0,464G-0,462G-0,464G-0,462G-0,462G-0,468G-0,47G-0,478G-0,478G | 1,09 | 0,46 | |
| Euro 40,4 | | 1 | 2021 I=1,3 S=1,3 | 2022 I=1,3 | 18.10.22 | | 909765 | BE0165385973 | Melexis N.V. | 1 | 70,35 G | 71,15G-1,25G-69,5G-8,45G-9G-8,8G-9G-8,65G-8,85G-8,95G | 105,7 | 63,2 | |
| Euro 220,4 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | 901347 | ES0176252718 | Meliù Hotels International S.A. | 1 | 4,59 G | 4,552G-4,558G-4,56G-4,58G-4,576G-4,476G-4,514G-4,522G-4,598G-4,606G-4,628G | 8,15 | 4,07 | |
| £ 4.054,426 | 1 | 1 | 2021 I=0,0075 S=0,01 | 2022 I=0,0083 | 15.09.22 | | A3CSME | GB00BNR5MZ78 | Melrose Industries PLC | 1 | 1,34 G | 1,3285G-1,3285G-1,331G-1,335G-1,331G-1,3315G-1,3335G-1,34G-1,3315G-1,361G-1,3695G-1,376G | 2,1 | 1,08 | |
| US\$ 58,419 | 1 | 1 | | | | | A3CUW0 | US5860011098 | Membership Collective Group Inc. | 1 | 4,14 G | 4,1G-4,1G-4,1G-4,12G-4,12G-4,12G-4,12G-4,12G-4,18G-4,28G-4,28G | 11,4 | 3,62 | |
| Yen 76,448 | | 1 | 2020 I=0 S=35 | 2021 I=0 I=20 | 30.03.22 | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 18,5 G | 17,1G-7,1G-7,1G-7G-7G-6,9G-7G-7G-7G-7G | 26,4 | 16,3 | |
| US\$ 50,338 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 836,5 G | 818G-8G-8G-20G-0G-0G-19G-22G-39,6G-73,4G-83,1G | 1.205 | 580 | |
| Yen 160,951 | | 7 | 2020 I=0 S=0 | 2021 I=0 S=0 | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 15,2 G | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 43,8 | 12,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 43,107 | 1 | 10 | 2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09 | 2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07 | 14.09.22 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 24,4 G | 24G-4G-4G-4,2G-4,2G-4,2G-4,6G-4,4G-4,4G-4,2G | 42,8 | 20,2 |
| Euro 93,887 | | 1 | 2020 J=0,43 | 2021 J=0,92 | 03.05.22 | | | A0HFXW | FR0010241638 | Mericalys | 1 | 8,85 G | 8,78G-8,785G-8,8G-8,81G-8,81G-8,785G-8,79G-8,805G-8,86G-8,87G-8,895G | 10,37 | 6,87 |
| US\$ 2.533,28 | 1 | 1 | 2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69 | 2022 Q=0,69 Q=0,69 Q=0,69 | 14.09.22 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 100,8 G | 99,2G-9,5G-100G-0G-99,9G-100G-99,8G-9,9G-100,2G-0,4G-1G-1,2G | 101,2 | 65,02 |
| US\$ 36,567 | 1 | 1 | | | | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 74,5 G | 73,5G-3,5G-3,5G-3,5G-3,5G-4G-3,5G-3,5G-4G-5,5G-6G | 106 | 59,5 |
| Euro 469,771 | | 1 | 2021 J=0,0227 J=0,2275 | 2022 I=0,75 | 04.08.22 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 8,57 G | 8,505G-8,515G-8,465G-8,52G-8,515G-8,495G-8,525G-8,49G-8,555G-8,54G-8,565G | 11,05 | 7,27 |
| US\$ 97,169 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 6,9 G | 6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-6,85G-6,85G-6,8G-6,9G-6,95G-7,05G | 8,2 | 2,6 |
| Euro 20,845 | | 1 | 2020 J=0,65 | 2021 J=1 J=0,0136 | 05.07.22 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 32,3 G | 32,05G-2,1G-2,05-2,05G-2G-1,95G-1,8G-2G-2,4G-2,5G-2,9G-2,7G-3,1G-3,15G | 38,3 | 26,5 |
| US\$ 36,295 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 1,49 G | 1,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G-1,46G-1,41G-1,44G | 5,15 | 1,27 |
| A\$ 147,424 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 2,9 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,88G-2,88G-2,88G | 4,38 | 2,02 |
| US\$ 2.280,672 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 97,85 G | 98,13G-7,81G-8,03G-7,97G-8,03-8,25-8,11G-8,3-8,75-8,57G-9,55G-9,22-9,94G-100,44G-0,16-98,97G-8,9-8,28-9,15G-9,38G | 302,85 | 97,81 |
| CNY 2.871 | 1 zu je CNY 1 | 1 | 2020 J=0,0902 | 2021 J=0,0914 | 29.07.22 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,16 G | 0,1595G-0,1587G-0,1611G-0,1557G-0,156G-0,1562G-0,1561G-0,1559G-0,1567G-0,1589G-0,1604G-0,16G-0,1606G | 0,29 | 0,15 |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,16 G | 0,157G-0,157G-0,1612G-0,1602G-0,1602G-0,1602G-0,1602G-0,1602G-0,1602G-0,1602G-0,1602G-0,1602G-0,1602G-0,1602G-0,1602G | 0,51 | 0,16 |
| A\$ 169,13 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,23 G | 0,2405G-0,2405G-0,2395G-0,2395G-0,2395G-0,2395G-0,2395G-0,2395G-0,2395G-0,2395G-0,2395G-0,2395G-0,2395G-0,2395G-0,2395G | 0,3 | 0,11 |
| A\$ 965,542 | | 5 | 2020 I=0,08 S=0,095 | 2021 I=0,105 S=0,11 | 12.07.22 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,58 G | 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 3,26 | 2,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 70,128 | 1 | 1 | 2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,145 Q=0,175 | 15.09.22 | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 33,8 G | 34,65G | 51,72 | 29,5 | |
| US\$ 813,206 | 1 | 1 | 2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 07.11.22 | | 934623 | US59156R1086 | MetLife Inc. | 1 | 71,55 G | 70,42G-0,44G-0,41G- 0,59G-0,63G-0,75G-0,48G- 0,74G-2,32G-3,26G-3,18G | 73,26 | 54,46 | |
| kann.\$ 236,625 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 20.10.22 | | 883704 | CA59162N1096 | Metro Inc. | 1 | 52,16 G | 52,06G | 55,94 | 43,93 | |
| A\$ 4.363,83 | | 7 | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G | 0,02 | | |
| Euro 126,414 | | 1 | 2020 J=1,5 | 2021 J=1 | 04.05.22 | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 10,02 G | 9,945G-9,955G-10,04G- 0,04G-0,13G-0,11G-0,11G- 0,1G-0,12G-0,15G-0,19G | 19,26 | 9,88 | |
| Euro 322,711 | | 1 | 2020 J=0,1 | 2021 J=0,41 | 25.03.22 | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 8,03 G | 7,965G-7,98G-7,71G- 7,635G-7,64G-7,56G- 7,505G-7,49G-7,61G- 7,66G-7,67G | 10,46 | 7,08 | |
| Euro 828,972 | | 1 | 2021 J=0,12 | 2022 J=0,12 | 28.10.22 | | A0LBTW | FI0009014575 | Metso Outotec Oyj | 1 | 7,46 G | (exD)-7,288G-7,286G- 7,55-7,416G-7,342G- 7,504G-7,45G-7,498G- 7,516G-7,638G-7,678G- 7,696G | 10,54 | 6,28 | |
| US\$ 22,507 | 1 | 1 | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.262,5 G | 1242,5G-2,5G-2,5G-6G- 6G-8,5G-7G-6,5G-52G- 77G-80G | 1.491 | 1.022,5 | |
| US\$ 2,149 | 1 zu je US\$ 0,5 | 4 | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 15,5 G | 15,4G-5,4G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,5G- 5,6G-5,5G-5,4G | 21,4 | 13,6 | |
| sfrs 2.670,491 | 1 | 1 | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | | |
| US\$ 101,797 | 1 | 1 | | 2022 Q=0,44 Q=0,44 | 29.09.22 | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 9,69 G | 9,38G-9,385G-9,375G- 9,39G-9,41G-9,425G- 9,74G-9,875G-9,955G- 9,975G | 13,97 | 3,54 | |
| Euro 1.181,228 | | 1 | | 2021 J=0,05 | 19.09.22 | | A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | 1 | 0,49 G | 0,4886G-0,4886G- 0,4856G-0,4906G- 0,4868G-0,4918G-0,492G- 0,4928G-0,49G-0,4924G- 0,4942G | 1,28 | 0,41 | |
| US\$ 303,44 | 1 zu je US\$ 1 | 1 | 2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,1 | 10.08.22 | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 13,2 G | 13,1G-3,1G-3,1G-3,1G- 3,1G-3,2G-3,1G-3,1G- 3,3G-3,3G-3,4G | 15,5 | 10,7 | |
| US\$ 393,102 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 Q=0,0025 | 08.09.22 | | 880883 | US5529531015 | MGM Resorts International | 1 | 34,59 G | 34,04G-4,095G-4,145G- 4,21G-4,23G-4,405G- 4,365G-4,265G-5,13G- 5,455G-5,995G | 43,06 | 25,18 | |
| kann.\$ 142,386 | 1 | 8 | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | | (ausg) | 0,04 | 0,03 | |
| £ 339,02 | 1 | 4 | 2020 I=0,0642 S=0,155 | 2021 I=0,0669 | 21.07.22 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 6 G | 5,94G-5,94G-6G-6G-6G- 6,02G-6,02G-6G-6,02G- 6,02G-6,02G | 6,12 | 2,96 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 4,15 G | 4,05G-4,05G-4,05G-4,05G-4,05G-4,063G-4,063G-4,061G-4,061G-4,061G-4,039G-4,039G-4,119G-4,138G-4,131G-4,212G-4,187G | 6,81 | 4,04 |
| US\$ 552,484 | 1 | 4 | 2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253 | 2022 Q=0,276 Q=0,301 | 18.08.22 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 61,81 G | 60,41G-0,49G-0,42G-0,6G-0,73G-0,71G-0,64G-0,62G-2,25G-3,63G-3,21G | 78,59 | 53,05 |
| US\$ 1.087,169 | 1 | 9 | 2020 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,115 Q=0,115 | 07.10.22 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 52,74 G | 52,12G-2G-1,7G-1,97G-1,84G-1,59G-1,51G-1,3G-3,04G-4,44G-3,91G | 86,53 | 49,75 |
| US\$ 2.406,911 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,31 G | 0,288G-0,286G-0,284G-0,288G-0,286G-0,286G-0,286G-0,286G-0,286G-0,286G-0,286G-0,288G | 0,45 | 0,23 |
| US\$ 7.454,473 | 1 | 7 | 2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62 | 2021 Q=0,62 Q=0,68 | 16.11.22 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 228,3 | 225,05G-5,25G-5G-4,7-5,05G-5,35G-5,4G-5,6G-6,2G-6,35-30,35G-4,55-4,85G-4,4-5-6,55G | 298,45 | 224,7 |
| US\$ 9,342 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 272,5 G | 265,95G-6,2G-1,95G-1,9G-0,5G-2,25G-2,05G-1,5G-9,35G-74,25G-8,55G | 505 | 133,04 |
| US\$ 302,547 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 2,41 G | 2,32G-2,32G-2,32G-2,34G-2,33G-2,31G-2,32G-2,33G-2,41G-2,39G-2,4G-2,41G | 8,7 | 1,58 |
| US\$ 165,529 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 3,64 G | 3,495G-3,4065G-3,5585G-3,49G-3,53G-3,52G-3,524G-3,4875G-3,574G-3,471G-3,5825G | 5,75 | 2,35 |
| US\$ 115,439 | 1 | 1 | 2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 | 2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25 | 13.10.22 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 154 G | 152G-3G-2G-3G-3G-3G-5G-5G-6G-7G | 200 | 145 |
| US\$ 63,519 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,32 | 19.09.22 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 10,98 G | 10,776G-0,78G-0,774G-0,798G-0,806G-0,826G-0,816G-0,818G-1,02G-1,116G-1,116G | 13,42 | 9,47 |
| US\$ 53,884 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 137 G | 135G-5G-5G-5G-6G-6G-5G-5G-7G-8G-8G | 177,2 | 116 |
| US\$ 75,557 | 1 | 1 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 | 01.09.22 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 20,03 G | 19,78G-9,805G-9,805G-9,87G-9,88G-9,905G-9,88G-9,88G-20,12G-0,65G-0,78G | 36 | 15,84 |
| US\$ 221,862 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 9,37 G | 10,21G-0,22G-0,155G-0,26G-0,255G-0,165G-0,225G-0,125G-0,275G-0,285G-0,285G-0,285G | 26 | 9,37 |
| Euro 212,472 | 1 | 1 | 2021 I=0,0105 S=0,0105 | 2022 I=0,0105 | 18.08.22 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 1 G | 0,97G-0,97G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1G-1G | 1,36 | 0,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|-----------------------|--------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 488,208 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 1 G | 0,8865B-0,861G-0,8605G-0,86G-0,8585G-0,859G-0,859G-0,8565G-0,8585G-0,859G-0,8585G-0,8585G-0,8595G-0,8595G-0,8585G | 1,89 | 0,86 |
| kann.\$ 93,543 kann.\$ 37,558 Yen 427,081 | 1 | 4 9 | | | 29.09.22 | | | A2QBVB A3DR6E 851838 | CA60254M1086 CA60255C8850 JP3906000009 | Mind Cure Health Inc. Mind Medicine (MindMed) Inc. Minebea Mitsumi Inc., (Glob.) | 1 1 1 | 0,05 G 2,73 G 14,9 G | 0,0496G 2,83G 14,6G-4,6G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,8G-4,8G | 0,15 12,06 25,2 | 0,03 2,63 14 |
| A\$ 189,78 | | 7 | 2021 I=18 S=18 | 2022 I=18 | 02.09.22 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 49,3 G | 46,115G-6,085G-6,085G-6,04G-5,745G-5,74G-5,675G-5,675G-5,675G-5,53G-5,59G-5,665G-5,6G-5,53G-5,59G-5,59G-5,53G | 50,01 | 27,19 |
| skr 137,655 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 1,08 G | 1,075G-1,075G-1,055G-1,066G-1,075G-1,043G-1,038G-1,05G-1,057G-1,058G-1,053G-1,057G-1,061G | 1,95 | 1,04 |
| US\$ 316,788 | | 7 | | 2020 J=0,156 | 30.08.21 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 5,3 G | 5,2G-5,2G-5,2G-5,25G-5,2G-5,2G-5,2G-5,2G-5,05G-5,05G-5,2G | 9 | 4,54 |
| US\$ 1.267,153 | 1 | 7 | | | | | | A2QF4D | KYG6180F1081 | - | 1 | 1,34 G | 1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 1,69 | 1,12 |
| H\$ 1.161,836 | 1 | 1 | 2020 J=0,572 | 2021 J=0,63 | 02.06.22 | | | A0HNNB | KYG6145U1094 | Mint Group Ltd. | 1 | 2,06 G | 1,93G-1,93G-1,91G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,96G-1,96G | 4,12 | 1,91 |
| Yen 108,325 | | 4 | 2021 I=25 S=30 | 2022 I=30 | 29.09.22 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 9,45 G | 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 15,4 | 9,15 |
| US\$ 200,069 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 7,85 G | 7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,75G-7,75G-7,95G-8G-8,05G | 9,3 | 5,25 |
| US\$ 36,745 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 21,6 G | 20,8G-0,8G-1,2G-1G-1G-1G-1G-1,8G-3,2G-3,4G-3,2G | 29 | 13,38 |
| A\$ 3.945,86 | | 7 | 2020 J=0,041 J=0,01 J=0 | 2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125 | 29.06.22 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,25 G | 1,2612G-1,262G-1,2612G-1,2602G-1,2576G-1,2584G-1,2592G-1,2552G-1,258G-1,2588G-1,258G | 1,89 | 1,18 |
| £ 597,383 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 1,28 G | 1,27G-1,27G-1,27G-1,27G-1,24G-1,25G-1,26G-1,26G-1,27G-1,26G-1,26G-1,26G-1,25G-1,23G-1,24G-1,24G-1,24G | 3,15 | 1,11 |
| Euro 53,528 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 6,46 G | 6,4G-6,41G-6,41G-6,42G-6,4G-6,38G-6,4G-6,4G-6,41G-6,69G-6,75G-6,76G | 22,45 | 5,96 |
| £ 1.363,694 | 1 | 4 | 2020 S=0,004 | 2021 S=0,014 | 23.06.22 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,81 G | 0,8G-0,8G-0,8G-0,795G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 0,93 | 0,54 |
| Yen 1.506,288 | | 4 | 2021 I=15 S=15 | 2022 I=15 | 29.09.22 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 4,56 G | 4,52G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G-4,48G-4,5G-4,52G-4,5G | 7,19 | 4,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=71 S=79 | | | | | | | | | | | |
| Yen 1.474,145 | | 4 | 2021 I=71 S=79 | 2022 I=75 S=71 | 29.09.22 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 27,6 G | 27,09G-7,29G-7,51G- 7,48G-7,44G-7,48G-7,48G- 7,42G-7,41G-7,65G-7,72G | 34,96 | 26,55 |
| Yen 2.147,201 | | 4 | 2021 I=14 S=26 | 2022 I=14 S=26 | 29.09.22 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 9,35 G | 9,292G-9,128G-9,106G- 9,108G-9,094G-9,142G- 9,12G-9,098G-9,204G- 9,238G-9,26G | 11,79 | 9,08 |
| Yen 1.391,479 | | 4 | 2021 I=16 S=20 | 2022 I=19 S=20 | 29.09.22 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,6G-2,7G-2,7G | 14,6 | 12 |
| Yen 1.466,912 | | 4 | 2021 I=13 S=15 | 2022 I=15 S=15 | 29.09.22 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 4,18 G | 4,2G-4,18G-4,18G-4,18G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G | 4,78 | 3,98 |
| Yen 337,365 | | 4 | 2021 I=45 S=55 | 2022 I=60 S=55 | 29.09.22 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 33,81 G | 33,87G-3,86G-3,81G- 3,72G-3,6G-3,66G-3,66G- 3,55G-3,63G-3,74G-3,7G | 39,12 | 20,11 |
| Yen 81,961 | | 4 | 2021 I=39 S=41 | 2022 I=41 S=41 | 29.09.22 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 22,6 G | 22,2G-2,4G-2,4G-2,4G- 2,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G | 27 | 20 |
| Yen 131,49 | | 4 | 2021 I=40 S=50 | 2022 I=25 S=50 | 29.09.22 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 13 G | 12,8G-2,8G-2,8G-2,8G- 2,8G-2,7G | 17,8 | 12,7 |
| Yen 1.490,282 | | 4 | 2021 I=0 S=0 | 2022 I=0 S=0 | 29.09.22 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,31 G | 3,277G-3,277G-3,277G- 3,273G-3,273G-3,262G- 3,253G-3,259G-3,258G- 3,251G-3,248G-3,256G- 3,262G-3,264G-3,262G- 3,264G-3,262G | 4,38 | 1,96 |
| Yen 13.281,995 | | 4 | 2021 I=13,5 S=14,5 | 2022 I=16 S=14,5 | 29.09.22 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,77 G | 4,6715G-4,673G-4,6685G- 4,651G-4,637G-4,6455G- 4,644G-4,634G-4,6425G- 4,6545G-4,654G | 6,07 | 4,46 |
| Yen 13.281,995 | 1 | 4 | 2020 I=0,1199 S=0,113 S=0,113 | 2021 I=0,1192 S=0,1064 | 30.03.22 | | | A0HF5M | US6068221042 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,72 G | 4,62G-4,62G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,66G- 4,7G-4,7G-4,7G | 6,05 | 4,38 |
| Yen 1.592,467 | | 4 | 2021 I=45 S=60 | 2022 I=60 S=60 | 29.09.22 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 22,13 G | 21,98G-1,97G-1,92G- 1,89G-1,99G-1,99G-1,99G- 1,99G-2,06G-2,27G-2,11G | 25,27 | 19,62 |
| Yen 204,764 | | 4 | 2021 I=55 S=65 | 2022 I=60 S=65 | 29.09.22 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 18,6 G | 18,2G-8,2G-8,2G-8,1G-8G- 8,1G-8,1G-8G-8,1G-8,2G- 8,2G | 25,8 | 18 |
| Yen 87,283 | | 4 | 2020 J=0 | 2021 I=0 | 29.09.22 | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 2,68 G | 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G | 3,14 | 2,28 |
| Yen 953,853 | | 4 | 2021 I=22 S=33 | 2022 I=30 S=33 | 29.09.22 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 19,2 G | 19,2G-9,1G-9,1G-9G-9G- 9G-9G-8,9G-9,1G-9,4G- 9,5G | 21,8 | 17 |
| Yen 57,329 | | 4 | 2020 I=0 S=85 | 2021 I=0 S=110 | 30.03.22 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 20 G | 19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,6G-9,8G- 9,8G-9,6G-9,6G-9,6G- 9,8G-9,8G-9,8G-9,8G-9,8G | 27,2 | 19,4 |
| Yen 362,011 | | 4 | 2021 I=300 S=900 | 2022 I=300 S=900 | 29.09.22 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 19,94 G | 19,46G-9,46G-9,38G- 9,365G-9,5G-9,5G-9,5G- 9,5G-9,525G-9,75G-9,75G | 89 | 18,01 |
| Yen 2.539,25 | | 4 | 2021 I=40 S=40 | 2022 I=40 S=40 | 29.09.22 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 10,8 G | 10,7G-0,7G-0,7G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,7G-0,7G | 12,6 | 10,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | | | | | | | | | | | |
| US\$ 55,742 | 1 | 1 | | | 25.11.22 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 80,76 G | 79,1G-9,2G-9,16G-9,32G-9,28G-9,48G-9,44G-9,42G-81,7G-4,04G-3,94G | 157 | 76,16 |
| US\$ 37,04 | 1 | 10 | | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 36,6 G | 36,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,6G-8,2G-8,4G-8G | 38,4 | 19,4 |
| skr 9,59 | | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 1,64 G | 1,63G-1,63G-1,695G-1,725G-1,725G-1,645G-1,645G-1,67G-1,675G-1,67G | 3,36 | 1,62 |
| kann.\$ 47,641 skr 127,166 | 1 | 11 1 | | | | | | A2QQE9 A3DPAQ | CA6076771014 SE0018012494 | Modern Plant Based Foods Inc. Modern Times Group MTG AB, (Glob.) | 1 1 | 0,12 G 7,48 G | 0,135G 7,43G-7,425G-7,595G-7,46G-7,425G-7,42G-7,43G-7,425G-7,485G-7,385G-7,42G-7,44G | 0,68 10,26 | 0,11 6,45 |
| US\$ 397,76 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 143,68 G | 142G-2G-3G-2,98G-2,84G-3,26G-3,12G-2,86G-7,26G-8,1-8,26G-9,12G-50,26G | 225 | 110,86 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,78 G | 1,774G-1,774G-1,794G-1,784G-1,774G-1,752G-1,752G-1,77G-1,77G-1,77G | 11,45 | 1,75 |
| US\$ 64,075 | | 1 | 2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1 | 2022 Q=0,6 Q=0,6 Q=0,6 | 05.08.22 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 41,2 G | 40,4G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1,6G-2,2G-2,4G | 55,5 | 34 |
| US\$ 63,534 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 98,5 G | 97G-6G-6,5-5,5G-4,5G-4,5G-4,5G-4,5G-6,5G-8G-7,5G | 168,8 | 92 |
| HUF 819,425 | | 1 | 2020 J=95,02 | 2021 J=302,62 | 20.07.22 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gőszipari Nyrt., (Glob.) | 1 | 5,92 G | 5,905G-5,875G-5,83G-5,83G-5,82G-5,835G-5,875G-5,885G-5,905G-5,89G-5,89G | 8,48 | 5,4 |
| sfrs 36,015 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 6,35 G | 6,1G-6,1G-6,1G-6,2G-6,25G-6,3G-6,4G-6G-6,15G-6,1G | 27,8 | 5,25 |
| US\$ 58,1 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 354 G | 348G-8G-8G-8G-8G-8G-6G-6G-54G-6G-2G | 378 | 234,4 |
| US\$ 200,366 | 1 | 1 | 2021 Q=0,34 Q=0,38 | 2022 Q=0,38 Q=0,38 | 01.09.22 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 50,32 G | 49,49G-9,495G-9,515G-9,755G-9,63G-9,76G-9,715G-9,73G-50,7G-1,06G-1,02G | 58,58 | 40,49 |
| skr 49,917 | | 1 | | | | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 5,11 G | 5,1G-5,1G-5,15G-5,09G-5,09G-5,1G-5,11G-5,15G-5,16G-5,15G | 7,55 | 4,37 |
| A\$ 95,665 | | 7 | 2020 I=0,24 S=0,21 | 2021 I=0,24 S=0,25 | 08.09.22 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 8,8 G | 8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,55G-8,5G-8,6G-8,6G-8,6G-8,6G | 9,25 | 5,35 |
| Euro 258,353 | | 1 | 2020 J=0,45 | 2021 J=0,6 | 23.05.22 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 46,23 G | 45,89G-5,94G-5G-5,26G-5,7G-5,47G-5,12G-5,06G-5,12G-5,44G-5,57G | 65,78 | 35,94 |
| US\$ 1.370,566 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,385 | 29.09.22 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 60,76 G | 60,47G-0,44G-0,32G-0,46G-0,4G-0,5G-0,64G-0,34G-1,2G-2,03G-1,82G | 65,27 | 53,25 |
| Euro 485,554 | 1 | 1 | 2021 I=0,2 S=0,45 | 2022 I=0,2167 | 25.08.22 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 17,5 G | 17,3G-7,3G-7G-7G-7,1G-7,1G-7,2G-7,1G-7,1G-7,4G-7,4G | 23,3 | 15,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0 | | | | | | | | | | | |
| Euro 30,984 | | 1 | | | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,4 G | 0,391G-0,391G-0,3925G-0,3925G-0,397G-0,393G-0,393G-0,3905G-0,392G-0,397G-0,3985G | 1,36 | 0,39 |
| Yen 267,447 | | 4 | | | 29.09.22 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,38 G | 3,32G-3,32G-3,3G-3,3G-3,28G-3,3G-3,3G-3,28G-3,32G-3,36G-3,38G | 5,75 | 2,74 |
| US\$ 96,352 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 10,48 G | 10,304G-0,308G-0,306G-0,52G-0,494G-0,418G-0,412G-0,388G-0,458G-0,562G-0,49G | 10,79 | 6,32 |
| £ 536,862 | 1 | 1 | | | 28.07.22 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,1 G | 2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G-2,04G-2,12G-2,12G | 2,68 | 1,89 |
| US\$ 68,707 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 190,4 G | 184,32G-4,54G-4,54G-4,18G-5,02G-5,08G-2,02G-1,14G-4,5G-7,58G | 465,9 | 174,78 |
| US\$ 46,789 | 1 | 1 | | | 29.09.22 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 330 G | 295,95G-5,95G-9,95G-6,25G-6,5G-300,25G-4,05G-1,4G-33,6G-49G-3,3G | 528,7 | 295,95 |
| US\$ 526,885 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 92,48 G | 91,38G-1,41G-1,38G-1,69G-1,65G-1,82G-1,73G-1,87G-2,68G-3,99G-3,7G-6,7G-7,2G-7,5G-7,5G-7,5G | 97,84 | 66,17 |
| Euro 16,423 | | 1 | | | 20.05.22 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 68,2 G | 67,8G-7,8G-7G-7,3G-7,3G-6,7G-7,2G-7,5G-7,5G-7,5G | 136 | 62,5 |
| US\$ 29,681 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 42 G | 41,4G-1,4G-1,4G-1,6G-1,6G-1,6G-2G-2G-3G-3,6G | 61,5 | 26,6 |
| kann.\$ 326,838 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,05 G | 0,054G | 0,09 | 0,04 |
| US\$ 183,5 | 1 | 1 | | | 22.11.22 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 261,75 G | 259,35G-9,85G-7,45G-7,45G-7,95G-7,95G-8,35G-8,35G-64,2G-9,7G-71,1G | 344,3 | 235 |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,56 G | 1,55G-1,55G-1,53G-1,53G-1,52G-1,53G-1,52G-1,51G-1,51G-1,51G-1,52G | 4,42 | 1,31 |
| US\$ 1.716,826 | 1 | 1 | | | 28.10.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 81,3 G | (exD)-79,56G-9,58G-9,29G-9,71G-9,81G-9,92G-80,01G-0,22G-0,63G-1,05G-1,45G-2,2G | 95,38 | 68,69 |
| US\$ 38,477 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 27 G | 26,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-7,4G-7,8G-8,2G-8,2G | 45 | 18,1 |
| US\$ 361,993 | 1 | 6 | | | 30.11.22 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 53,78 G | 53,08G-3,05G-3,34G-3,3G-3,31G-3,71G-3,59G-3,6G-2,83G-2,62G-2,87G-2,97G | 73,65 | 33,13 |
| Euro 306,776 | | 1 | | | 31.05.22 | | | 896770 | PTMEN0AE0005 | MOTA-ENGLI SGPS S.A. | 1 | 1,16 G | 1,192G-1,192G-1,176G-1,192G-1,192G-1,192G-1,192G-1,196G-1,198G-1,174G-1,18G | 1,42 | 1,02 |
| Euro 110,783 | | 1 | | | 07.07.22 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 16,97 G | 17,44G-7,44G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,97G-6,97G | 18,73 | 12,71 |
| Euro 40,65 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 2,14 G | 2,14G-2,14G-2,2G-2,2G-2,2G-2,16G-2,16G-2,14G-2,14G-2,14G | 6,4 | 1,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 167,297 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,79 | 14.09.22 | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 242,65 G | 238,85G-9,25G-8,9G- 9,75G-9,35G-41G-0,2G- 0,3G-4,3G-7,3G-9,45G | 254,35 | 178,15 | |
| A\$ 1.214,419 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,24 G | 0,238G-0,238G-0,238G- 0,236G-0,236G-0,236G- 0,236G-0,236G-0,236G- 0,236G-0,236G-0,236G- 0,236G | 0,49 | 0,23 | |
| kann.\$ 210,909 | 1 | 1 | | 2018 Q=0,04 | 07.09.18 | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,53 G | 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,56G- 0,555G-0,555G-0,555G | 0,67 | 0,34 | |
| kann.\$ 329,653 US\$ 15,889 | 1 1 | 4 2 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2021 Q=0,35 Q=0,35 Q=0,35 | 06.09.22 | | A2P082 887998 | CA62430M1014 US6245801062 | Mountain Valley MD Holdings Inc. Movado Group Inc. | 1 1 | 0,02 G 32,6 G | 0,022G 32G-2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-3G- 3,4G | 0,18 37,6 | 0,02 28 | |
| nkr 517,111 | | 1 | 2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4 | 2022 Q=1,4 Q=1,95 Q=2,3 | 02.09.22 | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 14,35 G | 14,23G-4,245G-4,365G- 4,295G-4,375G-4,34G- 4,355G-4,38G-4,42G- 4,38G-4,45G | 27,17 | 12,72 | |
| nkr 443,7 | | 1 | | 2021 J=3 | 07.02.22 | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,61 G | 1,592G-1,5925G-1,582G- 1,56G-1,578G-1,584G- 1,596G-1,606G-1,586G- 1,5885G-1,5885G | 3,41 | 1,56 | |
| US\$ 71,65 | 1 | 10 | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 39,12 G | 38,18G-8,75G-8,75G- 8,75G-8,75G-8,94G-9,03G- 9,05G-9,4G-9,48G-40,42G- 0,46G | 46,75 | 32,2 | |
| US\$ 83,483 | 1 | 1 | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 9,85 G | 9,85G-9,85G-9,85G-9,85G- 9,9G-9,9G-10G-9,95G- 9,85G-9,85G | 12,1 | 6 | |
| Yen 593,767 | | 4 | 2021 I=82,5 S=97,5 | 2022 I=92,5 | 29.09.22 | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 26 G | 26G-6G-6G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G | 31,8 | 25,2 | |
| US\$ 47,22 | 1 | 9 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=0,79 | 14.11.22 | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 81,5 G | 80,68G-1,04G-1,02G- 1,22G-1,16G-1,32G-1,32G- 1,32G-2,38G-2,84G-2,86G | 85,24 | 66,05 | |
| US\$ 79,958 | 1 | 1 | 2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 Q=1,25 Q=1,25 | 09.11.22 | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 458,6 G | 452,4G-3G-2,85G-4,05G- 4,15G-4,85G-4,5G-4,7G- 9,6G-64,65G-70,6G-6G | 546,2 | 356,5 | |
| ZAR 1.884,27 | 1 | 1 | 2019 I=1,95 S=3,55 | 2021 S=3 | 30.03.22 | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 7 G | 6,95G-6,95G-6,95G-6,9G- 6,85G-6,8G-6,9G-6,85G- 6,9G-7G-7G | 12,24 | 5,95 | |
| H\$ 6.202,061 | 1 | 1 | 2021 I=0,25 S=1,02 | 2022 I=0,42 | 24.08.22 | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,38 G | 4,36G-4,34G-4,36G-4,32G- 4,32G-4,34G-4,32G-4,32G- 4,34G-4,44G-4,44G | 5,25 | 4,18 | |
| kann.\$ 24,413 | 1 | 12 | 2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21 | 2020 Q=0,21 Q=0,21 Q=0,21 | 01.11.22 | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 40,65 G | 40,4G-0,4G-0,35G-0,35G- 0,4G-0,4G-0,55G-0,6G- 0,8G-0,8G | 47,8 | 33,25 | |
| US\$ 56,684 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,25 Q=0,25 Q=0,25 | 01.09.22 | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 62 G | 60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-2G- 2,5G-2,5G | 68,5 | 44,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 156,654 | 1 | 10 | 2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058 | 2022 Q=0,061 | 09.11.22 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,4G-1,5G-1,5G | 12,8 | 10 |
| £ 60,077 | 1 | 4 | 2018 J=0,05 | 2021 J=0,03 | 27.10.22 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 2,22 G | 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,34G-2,34G | 3,68 | 2,2 |
| US\$ 878,002 | 1 | 1 | | | | | | A3C67R | US62526P1093 | Mullen Automotive Inc. | 1 | 0,53 G | 0,47G-0,464G-0,472G- 0,476G-0,492G-0,492G- 0,486G-0,492G-0,472G- 0,494G-0,492G-0,484G | 5,08 | 0,21 |
| ZAR 442,513 | 1 | 4 | 2020 J=5,65 | 2021 J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 6,6 G | 6,45G-6,55G-6,55G-6,55G- 6,5G-6,55G-6,55G-6,55G- 6,6G-6,45G-6,45G-6,4G | 8,4 | 6,1 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 2,6 G | 2,59G-2,59G-2,53G-2,53G- 2,53G-2,53G-2,56G-2,63G- 2,63G-2,63G | 4,7 | 2,11 |
| Yen 675,791 | 1 | 4 | 2021 I=60 S=70 | 2022 I=75 | 29.09.22 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 48,53 G | 47,96G-7,96G-7,9G-7,74G- 7,63G-7,68G-7,67G-7,53G- 7,63G-8,03G | 72,04 | 46,15 |
| US\$ 155,453 | 1 zu je US\$ 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25 | 10.11.22 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 48,02 G | 47,465G-7,485G-7,53G- 7,805G-7,61G-8,075G- 8,045G-7,935G-7,58G- 7,075G-7,795G | 48,92 | 22,9 |
| US\$ 23,352 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,29 | 2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35 | 07.11.22 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 304 G | 300G-0G-0G-2G-2G-2G- 2G-0G-10G-4G-2G-4G | 314 | 272 |
| kann.\$ 64,049 | 1 | 4 | | | | | | A2QQBQ | CA62757L1085 | Musk Metals Corp. | 1 | 0,02 G | 0,016G | 0,05 | 0,01 |
| kann.\$ 49,209 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 2,01 G | 2,03G | 2,99 | 1,92 |
| skr 97,917 | 1 | 1 | 2020 J=3 | 2021 J=3 | 06.05.22 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 15,91 G | 15,82G-5,83G-5,65G- 5,71G-5,9G-5,93G-5,85G- 5,83G-5,96G-6,02G-6,06G | 21,16 | 11,03 |
| US\$ 80,635 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 20,1 G | 20,07G-0,08G-0,07G- 0,12G-0,12G-0,16G-0,14G- 0,12G-0,17G-0,85G-0,77G | 27,44 | 15,43 |
| Euro 59,014 | | 1 | 2020 J=1 | 2021 J=1,5 | 12.05.22 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 27,94 G | 27,72G-7,7G-7,42G-7,44G- 7,42G-7,46G-7,56G-7,5G- 7,5G-7,6G-7,36G-7,66G- 7,76G | 45,46 | 24,72 |
| Euro 6,693 | | 1 | 2020 J=2,25 | 2021 J=3 | 14.04.22 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 53,5 G | 53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G | 68,1 | 51,8 |
| kann.\$ 47,859 | 1 | 1 | | | | | | A3C4PW | CA62955C1086 | Nabati Foods Global Inc. | 1 | 0,01 G | 0,007G | 0,31 | 0,01 |
| Euro 86,879 | 1 | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 2,51 G | 2,49G-2,49G-2,44G-2,55G- 2,505G-2,5G-2,5G-2,52G- 2,53G-2,54G-2,53G-2,54G | 6,21 | 2,44 |
| H\$ 4.382,136 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,49 G | 0,4802G-0,4818G- 0,4766G-0,4756G- 0,4756G-0,4756G- 0,4756G-0,4756G- 0,4756G-0,4762G-0,4762G | 0,92 | 0,46 |
| Yen 196,701 | | 4 | | 2020 I=12,5 | 30.03.22 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 14,8 G | 14,9G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G | 16,69 | 13,23 |
| £ 74,004 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 1,27 G | 1,29G-1,29G-1,22G-1,24G- 1,24G-1,23G-1,23G-1,23G- 1,21G-1,24G-1,25G | 7,65 | 0,85 |
| Yen 69,253 | | 4 | 2020 I=3 S=0 | 2021 I=0 | | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 3,6 G | 3,52G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G | 5,3 | 1,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 100,253 £ 322,434 | 1 1 | 1 1 | | | | | | A14QDY A0EASE | CA63010A1030 GB00B01JLR99 | Nano One Materials Corp. Nanoco Group PLC | 1 1 | 1,95 G 0,41 G | 2,008G 0,406G-0,406G-0,406G- 0,412G-0,406G-0,406G- 0,402G-0,404G-0,406G- 0,428G-0,428G | 3 0,62 | 0,98 0,2 |
| US\$ 248,822 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,47 G | 2,405G-2,405G-2,405G- 2,415G-2,475-2,435G- 2,435G-2,445G-2,44G- 2,445G-2,47G-2,475G- 2,47G | 3,66 | 2,05 |
| Euro 78,315 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 2,51 G | 2,485G-2,485G-2,55G- 2,61G-2,555G-2,55G- 2,55G-2,535G-2,54G- 2,52G-2,485G-2,51G- 2,51G | 6,91 | 2,48 |
| US\$ 46,494 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 10,5 G | 10,265G-0,27G-0,28G- 0,305G-0,305G-0,315G- 0,315G-0,32G-0,14G- 0,29G-0,485G-0,415G | 37 | 9,38 |
| US\$ 491,23 | 1 | 10 | 2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2 | 2022 Q=0,2 | 01.12.22 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 61,17 G | 60,28G-0,36G-0,34G- 0,49G-0,53G-0,58G-0,57G- 0,56G-1,12G-1,81G-2,36G | 190,04 | 56,21 |
| ZAR 435,511 | 1 | 4 | 2020 J=6,6163 | 2021 J=6,6023 | 05.10.22 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 103 G | 102,5G-0G-98G-7,6G-8G- 7,6G-8G-7,6G-8,2G-5,4G- 4,8G | 164,5 | 82,2 |
| A\$ 3.153,813 | | 10 | 2020 I=0,6 S=0,67 | 2021 I=0,73 | 11.05.22 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 20,37 G | 20,485G-0,48G-0,43G- 0,44G-0,46G-0,475G- 0,475G-0,425G-0,63G- 0,795G-0,85G | 22,96 | 16,74 |
| kann.\$ 336,58 | 1 | 11 | 2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 23.09.22 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 66 G | 66,5G | 72,5 | 60 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 3,59 G | 3,574G-3,578G-3,537G- 3,552G-3,537G-3,538G- 3,541G-3,548G-3,571G- 3,581G | 4,06 | 2,56 |
| US\$ 93,338 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 44,74 G | 43,39G-3,45G-3,45G- 3,55G-3,56G-3,62G-3,59G- 3,62G-5,16G-5,52G-6,1G- 6,27G | 56,68 | 33,6 |
| £ 614,086 | 1 | 1 | 2018 I=0,0469 S=0,1017 | 2019 I=0,0516 S=0,1119 | 23.04.20 | | | 888871 | GB0006215205 | National Express Group PLC | 1 | 1,93 G | 1,9G-1,9G-1,89G-1,91G- 1,91G-1,91G-1,92G-1,91G- 1,9G-1,93G-1,92G-1,93G- 1,95G | 3,39 | 1,75 |
| £ 3.660,167 | 1 | 4 | 2020 I=0,17 S=0,3216 | 2021 I=0,1721 S=0,3376 | 01.06.22 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 10,85 G | 10,75G-0,75G-0,8G-0,85G- 0,85G-0,9G-0,9G-0,8G- 0,9G-1,1G-1,1G | 14,8 | 9,72 |
| US\$ 44,655 | 1 | 1 | 2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 | 2022 Q=0,9 Q=0,9 Q=0,9 | 29.09.22 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 56 G | 55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-6G-6G-6,5G-7G | 67 | 45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 177,112 | 1 | 1 | 2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063 | 2022 Q=0,53 Q=0,53 Q=0,55 Q=0,55 | 28.10.22 | | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 41,57 G | (exD)-40,88G-0,905G-1,055G-1,205G-1,105G-1,28G-1,135G-1,075G-1,55G-1,77G-2,055G | 47,51 | 35,91 |
| US\$ 78,887 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 36,6 G | 36,2G-6,2G-6,4G-6,4G-6,4G-6,6G-6,6G-7,2G-7,6G-7,6G | 43,4 | 21,4 |
| US\$ 3,436 | 1 | 1 | 2021 J=0,36 | 2022 J=0,36 | 04.11.22 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 193 G | 191G-1G-1G-1G-2G-2G-1G-4G-7G-8G | 202 | 172 |
| - 250,448 | 1 | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,005G-0,0045G-0,0045G | 0,02 | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | 2021 I=0,3 I=0,4 S=0,5 | 2022 I=0,3 | 16.08.22 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 25,55 G | 25,5G-5,52G-5,69G-5,76G-5,92G-5,8G-5,78G-5,56G-5,66G-5,69G | 29,89 | 22,07 |
| £ 9.662,844 | 1 zu je £ 1,0769 | 1 | | | | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,87 G | 2,837G-2,837G-2,597C-2,7-2,757B-2,637G-2,657G-2,627G-2,627G-2,677G-2,667G-2,637G-2,6405G-2,6605G | 3,22 | 2,44 |
| US\$ 31,468 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 1,72 G | 1,7116G-1,7116G-1,7138G-1,7166G-1,7176G-1,7212G-1,7198G-1,7186G-1,7162G-1,7242G-1,7504G | 5,61 | 1,55 |
| US\$ 141,879 | 1 | 10 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 01.09.22 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 14,66 G | 14,416G-4,474G-4,508G-4,558G-4,532G-4,574G-4,564G-4,57G-5,022G-5,056G-5,154G-5,184G | 19,64 | 11,93 |
| US\$ 15,897 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,9 G | 1,875G-1,8755G-1,8755G-1,874G-1,8755G-1,8715G-1,859G-1,8515G-1,85G-1,882G-1,895G-1,8925G-1,8955G-1,896G-1,8975G-1,898G-1,891G | 4,09 | 1,85 |
| skr 95,522 | 1 | 1 | 2020 I=2,5 S=2,5 | 2021 I=3 S=3 | 07.11.22 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 8,22 G | 8,195G-8,2G-8,035G-8,08G-8,135G-8,14G-8,155G-8,16G-8,235G-8,245G-8,245G | 16,25 | 6,91 |
| US\$ 110,851 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 31,4 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1,6G-1,2G | 47,2 | 23,4 |
| US\$ 136,9 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 20,5 G | 20,22G-0,25G-0,24G-0,31G-0,3G-0,335G-0,315G-0,315G-0,555G-0,96G-1,115G | 39,89 | 18,74 |
| Yen 272,85 | 1 | 4 | 2021 I=50 S=50 | 2022 I=55 | 29.09.22 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 33,2 G | 33G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G | 41,03 | 32 |
| ZAR 511,501 | 1 | 1 | 2021 I=4,33 S=7,58 | 2022 I=7,83 | 31.08.22 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 12,3 G | 12,3G-2,3G-2,1G-2G-2G-2G-2G-2G-2G-1,9G | 14,7 | 9,5 |
| Euro 79,989 | 1 | 1 | | 2021 J=0,4387 | 25.05.22 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 7,85 G | 7,81G-7,81G-7,83G-7,87G-7,88G-7,88G-7,93G-7,92G-7,98G-7,92G-7,96G | 12,2 | 7,4 |
| nkr 106,78 | 1 | 1 | 2016 J=0 | 2017 J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,57 G | 0,587G-0,587G-0,614G-0,614G-0,614G-0,61G-0,603G-0,556G-0,556G-0,556G | 1,15 | 0,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 187,405 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 3,68 G | 3,64G-3,6415G-3,6425G-3,651G-3,6505G-3,658G-3,655G-3,6505G-3,6775G-3,694G-3,7515G | 12,25 | 2,91 |
| nkr 1.563,325 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,19 G | 1,181G-1,181G-1,1865G-1,1855G-1,2B-1,2-1,199G-1,195G-1,1955-1,198G-1,2005G-1,2045G-1,2045G-1,203G-1,2065G | 1,9 | 0,96 |
| Euro 107,522 | | 1 | | 2021 J=0,1 | 01.06.22 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 34,75 G | 34,51G-4,54G-4,46G-4,74G-5,01G-4,71G-4,86G-4,44G-4,5G-4,52G | 44,62 | 26 |
| Euro 25,86 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 17,2 G | 17G-7G-7G-7G-7,1G-7,1G-7G-7G-7,1G-7,2G | 25,8 | 10,1 |
| US\$ 125,796 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 8,05 G | 7,878G-7,926G-7,964G-7,991G-7,987G-8,002G-7,993G-7,996G-7,43G-7,625G-7,405G | 31,29 | 6,25 |
| A\$ 552,346 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,72 G | 0,685G-0,685G-0,683G-0,683G-0,697G-0,697G-0,698G-0,695G-0,695G-0,697G-0,696G-0,696G-0,697G | 1,37 | 0,53 |
| kann.\$ 2,708 | 1 | 1 | | | | | | A3DHGY | CA64065J4037 | Neovasc Inc. | 1 | 6,35 G | 6,3G | 7,6 | 4,52 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,17 G | 0,165G | 0,41 | 0,14 |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,0398G-0,0398G-0,0398G-0,0398G-0,0398G-0,0398G-0,0398G-0,0396G-0,0382G-0,0412G-0,0412G-0,0414G-0,0396G-0,0396G-0,0396G | 0,06 | 0,03 |
| US\$ 42,034 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 10,74 G | 10,618G-0,622G-0,612G-0,63G-0,662G-0,668G-0,658G-0,72G-1,094G-1,26G | 13,98 | 6,84 |
| Euro 769,211 | | 1 | 2020 I=0,4 S=0,4 | 2021 I=0,41 S=0,41 | 29.09.22 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 45,54 G | 45,17G-5,2G-3,89G-3,82G-3,97G-4,06G-4,16G-3,79G-3,66G-3,54G-3,76G | 51,94 | 30,79 |
| sfrs 2.750 | 1 zu je sfrs 1 | 1 | 2020 J=2,9991 | 2021 J=2,9673 | 11.04.22 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 107 G | 107G-8G-5,5G-5,5G-5,5G-12-7,5G-6,5G-6,5G-8G-9G-8,5G (ausg) | 127 | 102,5 |
| sfrs 2.750 | 1 | 1 | 2020 J=2,75 | 2021 J=2,8 | 11.04.22 | | | A0Q4DC | CH0038863350 | - | 1 | | | | |
| US\$ 217,366 | 1 | 4 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 06.10.22 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 67,57 G | 66,57G-6,52G-6,54G-6,73G-6,66G-6,83G-6,78G-6,74G-8,53G-8,84G-9,44G | 84,7 | 59,19 |
| kann.\$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | | |
| DKK 50 | 1 | 1 | | 2020 J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 35,08 G | 34,88G-4,88G-4,64G-4,5G-4,64G-4,78G-4,66G-4,72G-4,84G-4,88G | 98 | 30,48 |
| US\$ 540,744 | 1 | 1 | 2021 I=0,4 S=0,4 | 2022 I=0,9 | 09.09.22 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,72 G | 1,671G-1,664G-1,655G-1,678G-1,678G-1,68G-1,679G-1,68G-1,685G-1,7G-1,704G-1,711G-1,714G | 2,3 | 1,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.455,117 | 1 | 1 | 2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081 | 2022 Q=0,0644 Q=0,072 | 31.08.22 | | | A2P5NF KYG6427A1022 | NetEase Inc. | 1 | 11,58 G | 10,602G-0,556G-0,52G-0,582G-0,566G-0,582G-0,568G-0,542G-0,53G-0,742G-0,742G | 20,35 | 10,52 | |
| US\$ 656,798 | 1 | 1 | 2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225 | 2022 Q=0,405 Q=0,322 Q=0,36 | 31.08.22 | | | 501822 US64110W1027 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 57,4 G | 53,2G-3,4G-3,2G-3,6G-3,8G-3,8G-4G-4G-4,6G-4,6G-5,2G | 102 | 53,2 | |
| US\$ 445,02 | 1 | 1 | | | | | | 552484 US64110L1061 | Netflix Inc. | 1 | 302,4 G | 296G-6G-5,25G-7,4G-6,75G-8,4G-8,15G-7,05G-5,1G-6,9G-6,2G | 535,1 | 156,48 | |
| US\$ 28,734 | 1 | 1 | | | | | | 578078 US64111Q1040 | Netgear Inc. | 1 | 19,6 G | 19,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,6G-9,6G-9,9G | 26,8 | 16,4 | |
| US\$ 232,093 | 1 | 1 | | | | | | A0LFEH US64118P1093 | NetList Inc. | 1 | 2,04 G | 1,984G-1,984G-2,044G-1,984G-1,984G-1,984G-1,984G-2,054G-2,118G-2,09G-2,116G | 6,2 | 1,5 | |
| US\$ 71,484 | 1 | 4 | | | | | | 925244 US64115T1043 | Netscout Systems Inc. | 1 | 35 G | 34,26G-4,39G-4,41G-4,51G-4,48G-4,56G-4,54G-4,56G-5,32G-5,61G-5,93G | 35,93 | 25,6 | |
| US\$ 50,341 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | | A2QBFN US64119V3033 | Netstreit Corp. | 1 | 18,1 G | 18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,6G-8,4G-8,5G-8,5G | 21,4 | 17 | |
| £ 556,252 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | | A2PG31 GB00BH3VJ782 | Network International Holdings PLC | 1 | 3,7 G | 3,78G-3,8G-3,74G-3,82G-3,82G-3,76G-3,76G-3,72G-3,74G-3,74G | 3,86 | 2 | |
| US\$ 32,259 | 1 | 1 | | | | | | A2PNYF US64132K1025 | NeuBase Therapeutics Inc. | 1 | 0,3 G | 0,302G-0,302G-0,306G-0,306G-0,306G-0,306G-0,306G-0,278G-0,282G | 2,64 | 0,27 | |
| US\$ 95,639 | 1 | 1 | | | | | | 900964 US64125C1099 | Neurocrine Biosciences Inc. | 1 | 114,72 G | 113,62G-3,76G-3,7G-3,78G-3,8G-3,94G-3,82G-3,74G-3,58G-5,32G-5,52G | 115,52 | 63,44 | |
| kann.\$ 448,453 | 1 | 7 | | | | | | A3C9TE CA64128F7039 | Nevada Copper Corp. | 1 | 0,2 | 0,1863G-0,1863G-0,186G-0,1861G-0,1863G-0,1863G-0,1806G-0,1784G-0,1783G-0,1782G | 0,57 | 0,1 | |
| kann.\$ 169,122 | 1 | 5 | | | | | | A14ZLV CA64128D2032 | Nevada Exploration Inc. | 1 | G | 0,0022G | 0,07 | | |
| kann.\$ 61,815 | 1 | 5 | | | | | | A3C4FZ CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,09 G | 0,094G | 0,29 | 0,08 | |
| kann.\$ 97,862 | 1 | 10 | | | | | | A3DUP8 CA6414921032 | Nevada Sunrise Metals Corp. | 1 | 0,2 G | 0,1873G | 0,22 | 0,15 | |
| US\$ 35,388 | 1 | 1 | | | | | | A12EPL US64157F1030 | Nevro Corp. | 1 | 36,6 G | 36,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-8,8G-9G-8,4G | 80,5 | 32,6 | |
| kann.\$ 682,277 | 1 | 1 | | | | | | A0ERPH CA6445351068 | New Gold Inc. | 1 | 0,92 G | 0,9232G | 1,77 | 0,61 | |
| A\$ 875,643 | 1 | 8 | 2020 I=0,04 S=0,07 | 2021 I=0,3 S=0,56 | 24.10.22 | | | 911204 AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 4,02 G | 3,7G-3,68G-3,68G-3,68G-3,66G-3,64G-3,64G-3,62G-3,58G-3,64G-3,68G | 4,84 | 1,36 | |
| US\$ 100,717 | 1 | 1 | 2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836 | 2022 Q=0,3 Q=0,3 Q=0,3 | 15.09.22 | | | A1JJ6G US6475511001 | New Mountain Finance Corp. | 1 | 12,33 G | 12,24G-2,245G-2,255G-2,285G-2,285G-2,3G-2,3G-2,3G-2,22G-2,11G-2,09G-2,055G | 13,35 | 10,56 | |
| US\$ 169,938 | 1 | 6 | | | | | | A3DHHX US6475812060 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 25,8 G | 24,2G-4,2G-4,2G-4,8G-4,8G-4,2G-4,4G-4,4G-4,6G | 29,6 | 8,9 | |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTB KYG6470A1168 | -" | 1 | 2,56 G | 2,42G-2,42G-2,42G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,48G-2,48G | 2,98 | 0,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 67,315 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 60,02 G | 59,46G-9,52G-9,46G- 9,64G-9,6G-9,7G-9,66G- 9,7G-8,54G-8,86G-9,78G- 60,12G | 96,7 | 39,83 |
| US\$ 381,249 | 1 | 1 | 2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1 | 2022 Q=0,1 Q=0,1 | 23.09.22 | | | A0Q3R4 | US6496045013 | New York Mortgage Trust Inc. | 1 | 2,65 G | 2,585G-2,588G-2,588G- 2,595G-2,595G-2,611G- 2,661G-2,673G-2,712G- 2,746G-2,731G | 3,41 | 2,13 |
| US\$ 165,469 | 1 | 12 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2021 Q=0,09 Q=0,09 Q=0,09 | 06.10.22 | | | 857534 | US6501111073 | New York Times Co. | 1 | 28,79 G | 28,325G-8,36G-8,395G- 8,35G-8,405G-8,475G- 8,43G-8,495G-8,48G- 8,445G-8,255G-8,56G- 8,6G-8,81G-8,955G-8,93G- 8,99G | 43,05 | 26,33 |
| A\$ 893,709 | | 7 | 2020 I=0,1931 S=0,4 | 2021 I=0,1044 S=0,2916 | 26.08.22 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 11,47 G | 11,296G-1,294G-1,282G- 1,282G-1,248G-1,248G- 1,248G-1,136G-1,392G- 1,29G-1,298G | 19,64 | 10,4 |
| US\$ 375,94 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 2,2 G | 2,16G-2,16G-2,18G-2,18G- 2,18G-2,14G-2,16G-2,18G- 2,18G-2,18G-2,18G | 9,55 | 2,02 |
| US\$ 413,6 | 1 zu je US\$ 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 | 30.08.22 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 15,8 G | 15,538G-5,55G-5,574G- 5,604G-5,582G-5,612G- 5,53G-5,426G-5,568G- 5,208G-5,298G | 23,23 | 14,08 |
| Euro 43,001 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 4,52 G | 4,485G-4,485G-4,495G- 4,48G-4,48G-4,505G- 4,485G-4,47G-4,485G- 4,55G-4,565G | 7,38 | 4,45 |
| US\$ 793,681 | 1 zu je US\$ 1,6000000000000001 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 | 07.09.22 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 43,16 G | 43G-3G-2,95G-2,935G- 2,755G-2,615G-2,715G- 2,56G-3,06G-2,78G- 2,845G | 79,08 | 40,75 |
| US\$ 41,221 | | 7 | 2020 I=0,1 S=0,1 | 2021 I=0,1 S=0,1 | 13.09.22 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 16,9 G | 16,6G-6,6G-6,5G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,9G-7,1G-7,2G | 20,6 | 14,1 |
| US\$ 385,236 | 1 | 7 | 2021 | 2022 | 13.09.22 | | | A1W03Z | US65249B1098 | - | 1 | 16,8 G | 16,438G-6,444G-6,45G- 6,732G-6,718G-6,732G- 6,706G-6,684G-6,796G- 6,888G-6,998G | 20,4 | 13,98 |
| US\$ 194,723 | 1 | 7 | 2021 | 2022 | 13.09.22 | | | A1W048 | US65249B2088 | - | 1 | 17 G | 16,5G-6,6G-6,5G-6,9G- 6,9G-6,9G-6,9G-6,9G-7G- 7,1G-7,2G | 20,8 | 14,2 |
| Euro 43,753 | | 1 | 2020 J=0,7 | 2021 J=1,2 | 16.05.22 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 94,65 G | 94G-4,05G-2,6G-2,65G- 2,8G-2,5G-2,95G-3,1G- 4,05G-4,9G-5,55G | 100,8 | 69,75 |
| kann.\$ 479,524 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 4,15 G | 4,074G | 6 | 3,22 |
| Euro 1.311,639 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 8,79 G | 8,72G-8,73G-8,576G- 8,438G-8,418G-8,434G- 8,4G-8,536G-8,606G- 8,724G-8,748G | 14,52 | 7,26 |
| Euro 56,13 | | 1 | 2020 J=2 | 2021 J=2,5 | 23.05.22 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 20,16 G | 20,04G-0,02G-0,16G- 0,14G-0,06G-19,98G- 9,94G-9,88G-20,1G-0,38G- 0,46G | 42,08 | 17,71 |
| kann.\$ 147,431 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,04 G | 0,0475G | 0,35 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 38,794 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,9 Q=0,9 Q=0,9 | 10.08.22 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 180 G | 175,95G-6,85G-6,95G-7G- 6,9G-7,3G-7,25G-7,15G- 9,05G-81,95G-2,2G | 199,25 | 143,9 |
| £ 129,263 | 1 | 2 | 2018 I=0,575 | 2020 I=1,1 S=1,27 | 07.07.22 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 59,5 G | 58G-8G-7G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-8G- 8G | 99,84 | 49,8 |
| US\$ 27,747 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 2,43 G | 2,447G-2,448G-2,45G- 2,455G-2,457G-2,461G- 2,459G-2,463G-2,434G- 2,47G-2,465G-2,588G | 5,54 | 2,39 |
| US\$ 144,33 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 6,78 G | 6,718G-6,724G-6,738G- 6,77G-6,75G-6,792G- 6,78G-6,838G-6,624G- 6,698G-6,878G-6,958G | 8,73 | 1,81 |
| US\$ 1.964,779 | 1 | 1 | 2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 23.11.22 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 75,72 G | 75,5G-5,5G-5,5G-5,99G- 6,29G-6,27G-6,24G-6G- 7,9G-8,86G-9,15G | 91,1 | 59,92 |
| US\$ 73,001 | 1 | 1 | 2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685 | 2022 Q=0,7075 Q=0,7325 Q=0,7625 Q=0,7875 | 03.11.22 | | | A116WY | US65341B1061 | NextEra Energy Partners L.P. | 1 | 74,51 G | 73,44G-3,47G-3,39G- 3,46G-3,75G-3,84G-4,07G- 4,75G-4,99G-5,17G | 85,52 | 59,13 |
| US\$ 244,141 | 1 | 1 | | | | | | A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | 1 | 9,95 G | 9,85G-9,9G-9,85G-9,95G- 9,8G-9,9G-9,75G-9,6G- 9,7G-9,65G | 11,4 | 6,9 |
| US\$ 118,446 | 1 | 3 | | | | | | A3CT0P | US65344G1022 | NextPlay Technologies Inc. | 1 | 0,23 G | 0,224G-0,224G-0,222G- 0,224G-0,224G-0,234G- 0,242G-0,228G-0,222G- 0,218G-0,228G | 0,79 | 0,16 |
| kann.\$ 45,721 | 1 | 1 | | 2022 | 29.11.22 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 6,45 G | (exD)-6,562G | 10,21 | 6,01 |
| kann.\$ 125,122 | 1 | 1 | | | | | | A2QHXX | CA62931J1021 | NG Energy International Corp. | 1 | 0,66 G | 0,662G | 1,53 | 0,45 |
| Yen 317,33 | 4 | 4 | 2021 I=30 S=33 | 2022 I=33 | 29.09.22 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,4G- 2,3G-2,3G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G | 15,2 | 11,7 |
| Yen 204,175 | 4 | 4 | 2021 I=48 S=54 | 2022 I=83 S=69 | 30.03.23 | | | 863460 | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.) | 1 | 18,1 G | 18G-8G-8G-7,9G-7,9G- 7,9G-7,9G-7,8G-7,9G- 7,9G-8G-8G | 20,8 | 13,1 |
| US\$ 80,366 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 4,76 G | 4,68G-4,7G-4,7G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,3G-4,3G-5,45G | 17,2 | 3,1 |
| Yen 102,959 | 4 | 4 | 2020 J=94 | 2021 J=102 | 30.03.22 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 24,2 G | 23,8G-3,8G-3,8G-3,8G- 3,6G-3,8G-3,8G-3,6G- 3,6G-4G-4G | 34 | 23,6 |
| Euro 435,746 | 1 | 1 | 2017 J=0,1 | 2018 J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 2,58 G | 2,565G-2,57G-2,585G- 2,64G-2,665G-2,65G- 2,65G-2,64G-2,64G- 2,635G-2,635G | 4,01 | 2,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=25 S=25 | | | | | | | | | | | |
| skr 1.782,936 | | 1 | | 2021 J=0,5 | 18.05.22 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 8,5 G | 8,272G-8,254G-8,31G- 8,296G-8,402G-8,382G- 8,35G-8,34G-8,398G- 8,33G-8,354G | 13,47 | 6,37 |
| Yen 134,043 | | 4 | 2021 I=25 S=25 | 2022 I=26 | 29.09.22 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 15,2 G | 15,2G-5,2G-5,2G-5,2G- 5,2G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G | 20,2 | 14,8 |
| A\$ 2.731,273 | | 7 | 2021 I=0,02 S=0,02 | 2022 I=0,02 | 06.09.22 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,47 G | 0,452G-0,452G-0,452G- 0,452G-0,452G-0,452G- 0,452G-0,45G-0,45G- 0,45G | 1,15 | 0,44 |
| Euro 43,251 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 1,97 G | 1,954G-1,954G-1,97G- 1,988G-1,99G-1,99G- 1,986G-1,98G-1,98G- 1,972G-1,978G | 2,91 | 1,64 |
| Yen 596,284 | | 4 | 2021 I=30 S=35 | 2022 I=35 S=35 | 30.03.23 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 56,8 G | 55,6G-5,6G-5,68G-5,68G- 5,6G-5,4G-5,4G-5,3G- 5,3G-5,34G-5,34G-5,28G- 5,38G-5,42G-5,44G-5,4G- 5,4G | 104,65 | 51,12 |
| US\$ 25,661 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | NightHawk Biosciences Inc. | 1 | 1,6 G | 1,586G-1,5875G-1,587G- 1,591G-1,59G-1,593G- 1,5915G-1,5925G-1,621G- 1,633G-1,6245G-1,6215G | 3,07 | 1,53 |
| US\$ 1.263,653 | 1 | 6 | 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 2022 Q=0,305 | 02.09.22 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 91,79 G | 90,2G-0,2G-89,9G-9,99G- 90,14G-0,25G-0,21G- 0,21G-1,32G-2,84-3,19G- 4,05G | 147,7 | 84,04 |
| US\$ 433,476 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 3,06 G | 3G-3,0015G-3,06G- 3,031G-3,046G-3,0665G- 3,0855G-3,0755G- 3,0575G-3,122-3,1215G- 3,162G-3,185G | 10,47 | 2,86 |
| Yen 377,928 | | 4 | 2021 I=20 S=20 | 2022 I=20 | 29.09.22 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,5 G | 9,48G-9,476G-9,454G- 9,456G-9,456G-9,42G- 9,422G-9,392G-9,42G- 9,442G-9,434G | 12,36 | 8,19 |
| skr 43,396 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 0,05 G | 0,05G-0,05G-0,0504G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G | 1,05 | |
| US\$ 33,357 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 5,18 G | 5,085G-5,325C-5,325- 5,095G-5,1G-5,13G-5,27G- 5,275G-5,245G-5,16G- 5,19G-5,045G-5,02G | 5,54 | 2,05 |
| Yen 1.298,69 | | 4 | 2021 I=620 S=1410 | 2022 I=560 | 29.09.22 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 40,73 G | 40G-0,01G-39,96G-9,86G- 9,78G-9,84G-40,35G- 0,35G-0,35G-0,42G-0,58G | 490 | 39,78 |
| US\$ 1.521,956 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 10,06 G | 9,8G-9,8-9,555-9,37G- 9,4G-9,415G-9,5G-9,58G- 9,475G-9,565G-9,53- 9,525G-9,605G | 29,98 | 9 |
| US\$ 1.543,8 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | - | 1 | 10 G | 9,5G-9,5G-9,05G-9,2G- 9,5G-9,6G-9,55G-9,5G- 9,5G-9,6G-9,4G | 23 | 9,05 |
| kann.\$ 278,128 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,83 G | 0,826G | 1,14 | 0,55 |
| Yen 170,504 | | 4 | 2021 I=15 S=25 | 2022 I=20 | 29.09.22 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,75 G | 7,7G-7,7G-7,7G-7,7G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,6G-7,6G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G | 9,25 | 7,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 61,994 | | 4 | 2021 I=40 S=45 | 2022 I=40 | 29.09.22 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,7G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G | 14,5 | 9,5 |
| Yen 348,399 | | 8 | 2020 I=0 J=4,75 | 2021 I=0 J=5 | 28.07.22 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,61 G | 1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G | 1,75 | 0,98 |
| Yen 433,093 | | 4 | 2021 I=16 S=18 | 2022 I=18 | 29.09.22 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 16,1 G | 15,8G-5,8G-5,8G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,7G-5,7G-5,8G-5,8G | 19,5 | 15 |
| Yen 91,147 | | 4 | 2019 S=20 S=0 I=0 I=0 | 2021 I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,62 G | 3,56G-3,56G-3,56G-3,56G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,56G-3,56G | 4,14 | 2,54 |
| Yen 950,321 | | 4 | 2021 I=70 S=90 | 2022 I=70 | 29.09.22 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 13,95 G | 13,706G-3,71G-3,696G- 3,656G-3,618G-3,63G- 3,628G-3,586G-3,622G- 3,658G-3,648G | 16,93 | 12,89 |
| Yen 32,308 | | 4 | 2021 I=160 S=190 | 2022 I=170 | 29.09.22 | | | 881404 | JP3681000000 | Nippon Steel Trading Corp., (Glob.) | 1 | 33,46 G | 33,275G-3,275G-3,255G- 3,14G-3,025G-3,095G- 3,085G-2,975G-3,02G- 3,15G-3,145G | 40,89 | 0,01 |
| Yen 3.622,013 | | 4 | 2020 I=50 S=55 | 2021 I=55 I=60 S=60 | 29.09.22 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 27,7 G | 27,74G-7,73G-7,63G-7,6G- 7,55G-8,03-7,6G-7,62G- 7,55G-7,85G-7,83G-7,83G | 29,58 | 24 |
| Yen 510,165 | | 4 | 2021 I=200 S=1250 | 2022 I=1000 | 29.09.22 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 18,55 G | 17,915G-7,91G-7,885G- 7,84G-7,985G-8,005G-8G- 7,95G-7,985G-8,04G- 8,045G | 96,5 | 17,18 |
| Yen 171,459 | | 4 | 2021 I=14,5 S=12,5 | 2022 I=13,5 | 29.09.22 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 7,45 G | 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G | 8,55 | 6,95 |
| US\$ 405,953 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 28.10.22 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 25,2 G | (exD)-24,8G-4,8G-4,8G- 5G-4,8G-5G-5G-5G-2G- 5,4G-5,6G | 31,4 | 23,2 |
| Yen 141,3 | | 4 | 2021 I=50 S=72 | 2022 I=70 | 29.09.22 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 44,8 G | 44G-4G-4G-3,8G-4G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,6G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G | 53,5 | 41,8 |
| Yen 4.220,715 | | 4 | 2021 I=0 J=5 | 2022 I=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,12 G | 3,1255G-3,1255G-3,088G- 3,083G-3,0765G-3,082G- 3,0825G-3,075G-3,1075G- 3,1505G-3,172G | 4,91 | 2,92 |
| Yen 304,358 | | 4 | 2021 I=19 S=20 | 2022 I=19 S=20 | 30.03.23 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,7G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G | 13,2 | 9,6 |
| Yen 169,12 | | 1 | 2021 I=15 S=15 | 2022 I=17 S=17 | 29.12.22 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,8 G | 6,75G-6,75G-6,75G-6,75G- 6,75G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G | 8,15 | 6,5 |
| Yen 39,936 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 | 29.09.22 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 14,5 G | 14,3G-4,3G-4,3G-4,3G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,1G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G | 24,6 | 14,1 |
| Yen 149,758 | | 4 | 2021 I=110 S=110 | 2022 I=120 S=120 | 30.03.23 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 53 G | 51,5G-2G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1G- 1G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G | 69,5 | 51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 68,653 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 2,71 G | 2,68G-2,685G-2,715G- 2,72G-2,69G-2,695G- 2,69G-2,7G-2,63G-2,675G- 2,68G-2,68G | 15,12 | 2,63 |
| DKK 42,976 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 50,45 G | 50,2G-0,15G-0,3G-0,4G- 0,5G-0,45G-0,3G-0,55G- 1,3G-1,15G-1,4G | 54,95 | 29,64 |
| Euro 285,599 | | 1 | 2021 I=0,93 S=1,56 | 2022 I=1 | 15.08.22 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 42,1 G | 41,76G-1,81G-1,92G- 2,16G-2,16G-2,3G-2,49G- 2,52G-2,48G-2,63G-2,75G- 2,88G | 52,82 | 35,95 |
| US\$ 43,884 | 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 2,18 G | 2,14G-2,14G-2,16G-2,14G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,18G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,2G | 3,74 | 1,62 |
| DKK 25 | | 1 | 2019 I=2 S=2 | 2020 I=2 S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 7,07 G | 7G-7G-7,1G-7,11G-7,13G- 7,1G-7,13G-7,16G-7,22G- 7,24G-7,17G-7,19G-7,2G | 15,34 | 6,49 |
| US\$ 43,548 | 1 | 1 | | | | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd ausgestellt von: Citibank | 1 | 13 G | 12,9G-2,9G-2,9G-2,9G- 2,9G-3G-3G-3G-2,8G- 3,1G-3,2G | 29,2 | 12 |
| Euro 5.696,261 | | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,02 Q=0,02 Q=0,02 | 24.10.22 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,45 G | 4,429G-4,429G-4,371G- 4,369G-4,4125G-4,4225G- 4,4355G-4,4215G- 4,4505G-4,468G-4,489G | 5,68 | 4,13 |
| Euro 5.696,261 | | 1 | 2019 I=0,056 | 2022 I=0,0208 I=0,0204 | 25.07.22 | | | 892885 | US6549022043 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,31 G | 4,3G-4,3G-4,36G-4,31G- 4,36G-4,37G-4,38G-4,36G- 4,33G-4,41G-4,37G | 5,5 | 4,1 |
| Euro 138,922 | | 1 | 2020 I=0,6 S=0,6 | 2021 I=0,55 S=0,66 | 02.11.22 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 11,35 G | 11,405G-1,405G-0,97G- 0,945G-0,805G-0,775G- 0,78G-0,755G-1,78G- 1,52G-1,57G | 34,82 | 9,61 |
| US\$ 172,536 | | 1 | | | | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 13,9 G | 13,7G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-4G- 4,1G-4,3G-4,4G | 23,2 | 12,7 |
| Yen 3.233,563 | | 4 | 2021 I=8 S=14 | 2022 I=10 | 29.09.22 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,21 G | 3,2025G-3,204G-3,2015G- 3,1915G-3,1815G-3,185G- 3,185G-3,187G-3,187G- 3,192G-3,224G | 4,19 | 3,17 |
| CNY 5.034,666 | 1 zu je CNY 1 | 1 | 2020 J=0,2044 | 2021 J=0,5297 | 16.06.22 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,08 G | 5,064G-5,046G-5,054G- 5,084G-5,096G-5,1G- 5,142G-5,05G-5,066G- 5,07G | 6,25 | 3,7 |
| US\$ 45,701 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 5,81 G | 5,678G-5,724G-5,724G- 5,742G-5,742G-5,752G- 5,744G-5,748G-5,762G- 5,932G-5,982G | 8,35 | 4,29 |
| kann.\$ 88,843 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,34 G | 0,335G-0,335G-0,335G- 0,335G-0,335G-0,335G- 0,337G-0,329G-0,328G- 0,354G | 0,67 | 0,3 |
| Euro 3.735,543 | 1 | 1 | 2020 J=0,72 J=0,39 | 2021 J=0,69 | 25.03.22 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 9,69 G | 9,608G-9,619G-9,623G- 9,64G-9,708G-9,653G- 9,681G-9,692G-9,716G- 9,745G-9,694G-9,698G- 9,719G | 11,41 | 8,07 |
| US\$ 193,459 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,02 Q=0,03 | 14.09.22 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,04 G | 2,876G-2,88G-2,879G- 3,02G-3,016G-3,016G- 3,043G-3,019G-2,941G- 2,985G-2,998G | 3,48 | 1,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 116,035 | | 1 | | 2018 J=0 | | | | A1H64K NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 0,12 G | 0,1165G-0,1164G-0,1143G-0,1134G-0,1144G-0,1147G-0,1141G-0,115G-0,1156G-0,1182G-0,1177G-0,1181G | 2,49 | 0,1 | |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 14,36 G | 14,24G-4,255G-4,055G-4,01G-4,245G-4,295G-4,16G-4,075G-4,305G-4,365G-4,41G | 30,2 | 12,31 | |
| nkr 30,797 | | 1 | | | | | | A2QK7L NO0010907090 | Nordic Unmanned ASA, (Glob.) | 1 | 1,3 G | 1,292G-1,292G-1,36G-1,344G-1,35G-1,35G-1,352G-1,358G-1,358G-1,37G-1,372G-1,374G-1,38G | 3,37 | 0,92 | |
| skr 56,619 | | 1 | | | | | | A3C5BM SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 2,99 G | 2,97G-2,97G-3,04G-3,065G-3,065G-3,07G-3,03G-2,985G-2,99G-2,985G | 4,38 | 2,81 | |
| US\$ 159,132 | 1 | 1 | 2020 Q=0,37 | 2022 Q=0,19 Q=0,19 Q=0,19 | 29.08.22 | | | 867804 US6556641008 | Nordstrom Inc. | 1 | 20,86 G | 20,255G-0,28G-0,305G-0,375G-0,35G-0,37G-0,335G-0,355G-0,295G-0,495G-0,64G | 27,03 | 16,23 | |
| US\$ 234,874 | 1 zu je US\$ 1 | 1 | 2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09 | 2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24 | 03.11.22 | | | 867028 US6558441084 | Norfolk Southern Corp. | 1 | 224,35 G | 223,05G-3,45G-3,35G-3,85G-3,85G-4,25G-4,05G-4G-5,2G-7,25G-9,7G | 266 | 208,95 | |
| nkr 2.068,998 | | 1 | 2020 J=1,25 | 2021 J=5,4 | 11.05.22 | | | 851908 NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 6,61 G | 6,458G-6,466G-6,252G-6,236G-6,316G-6,428G-6,452G-6,408G-6,406G-6,428G-6,444G | 9,89 | 5,05 | |
| nkr 74,77 | | 1 | | | | | | A3CNLJ NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,34 G | 0,34G-0,34G-0,333G-0,319G-0,329G-0,33G-0,329G-0,328G-0,328G-0,33G-0,331G-0,331G-0,331G | 0,73 | 0,32 | |
| nkr 211,896 | | 1 | | | | | | A3CPSZ NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,29 G | 0,258G-0,257G-0,263G-0,247G-0,252G-0,247G-0,246G-0,29G-0,29G-0,29G | 0,6 | 0,15 | |
| nkr 94,265 | | 1 | 2019 J=3,25 | 2020 J=3 | 31.08.20 | | | A2PTK2 NO0010861115 | Norske Skog AS, (Glob.) | 1 | 5,84 G | 5,895G-5,895G-5,815G-5,845G-5,905G-5,95G-5,965G-5,94G-5,94G-5,94G | 7,92 | 3,63 | |
| Yen 399,06 | 1 | 4 | 2021 I=5 S=5 | 2022 I=5 | 29.09.22 | | | 890927 JP3843400007 | North Pacific Bank Ltd. | 1 | 1,54 G | 1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 2,04 | 1,44 | |
| ZAR 396,616 | 1 | 4 | | | | | | A3CS7L ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 9,65 G | 9,65G-9,65G-9,55G-9,65G-9,65G-9,6G-9,8G-9,7G-9,6G-9,7G-9,6G-9,65G-9,55G | 15,71 | 7,55 | |
| A\$ 1.159,297 | | 7 | 2020 I=0,095 S=0,095 | 2021 I=0,1 S=0,115 | 06.09.22 | | | A0BLDY AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 5,63 G | 5,678G-5,675G-5,649G-5,646G-5,632G-5,632G-5,632G-5,565G-5,618G-5,576G-5,572G | 7,99 | 4,41 | |
| US\$ 208,416 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75 | 08.12.22 | | | 854009 US6658591044 | Northern Trust Corp. | 1 | 82,5 G | 82G-2G-2G-2G-2G-2,5G-2G-2,5G-3G-4G-4,5G | 116 | 78 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 239,323 | 1 | 1 | 2021 | 2022 | 28.10.22 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 28,5 G | (exD)-28,63G | 35,2 | 24,07 |
| US\$ 154,711 | 1 | 1 | 2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57 | 2022 Q=1,57 Q=1,73 Q=1,73 | 26.08.22 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 533,6 G | 534,8G-4,8G-5,8G-6,9G- 7,1G-7,1G-6,5G-6,3G- 47,9G-53,5G-1,3G | 553,5 | 322,2 |
| US\$ 571,366 | 1 | 4 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 | 19.08.22 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 22,02 G | 21,43G-1,445G-1,425G- 1,495G-1,47G-1,52G- 1,78G-1,765G-2,325G- 2,59G-2,585G | 27,6 | 20,17 |
| nkr 43,572 | | 1 | 2019 J=2,5 | 2020 J=1 | 28.05.21 | | | A1H81F | NO0010331838 | Norway Royal Salmon AS, (Glob.) | 1 | 12,04 G | 12,16G-2,18G-2,24G- 2,26G-2,32G-2,08G-2,06G- 1,84G-1,84G-1,84G | 26,15 | 11,56 |
| nkr 929,99 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,81 G | 0,805G-0,8056G-0,815G- 0,8234G-0,8168G- 0,8126G-0,8094G- 0,8026G-0,8026G- 0,8022G-0,8046G | 1,36 | 0,61 |
| US\$ 421,389 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 16,01 G | 15,72G-5,71G-5,724G- 5,766G-5,758G-5,794G- 5,85G-5,8G-5,884G- 6,142G-6,322G-6,592G | 20,84 | 9,93 |
| nkr 25,687 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MYHV | NO0010379266 | Norwegian Energy Co. ASA, (Glob.) | 1 | 36,6 G | 36,4G-6,45G-6,85G-6,8G- 7,4G-8G-8,05G-7,75G- 7,85G-7,95G | 49,1 | 14,74 |
| Euro 515,161 | | 1 | 2020 J=0,278 | 2021 J=0,278 | 05.05.22 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,74 G | 3,822G-3,824G-3,824G- 3,828G-3,836G-3,836G- 3,848G-3,852G-3,87G- 3,812G-3,822G | 4,1 | 3,19 |
| kann.\$ 55,848 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 4,6 G | 4,646G | 7,5 | 3,31 |
| US\$ 392,802 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 15.09.22 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 22,4 G | 21,2G-0,6G-0,6G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,6G | 22,6 | 11,8 |
| US\$ 6,882 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 0,63 G | 0,66G-0,66G-0,66G-0,66G- 0,66G-0,665G-0,665G- 0,665G-0,62G-0,625G- 0,625G-0,625G | 1,72 | 0,6 |
| - 28,677 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 73,25 G | 72,05G-2,45G-1,8G-2G- 1,95G-2,1G-2,05G-2G- 3,6G-5,7G-5,75G | 130 | 69,75 |
| kann.\$ 86,085 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 1,26 G | 1,24G | 2,6 | 1,05 |
| US\$ 53,513 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,1 G | 0,1012G-0,1011G- 0,1012G-0,1014G- 0,1012G-0,1015G- 0,1014G-0,1015G- 0,1018G-0,1058G-0,108G | 0,35 | 0,09 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,86 G | 0,8504G-0,851G-0,82G- 0,826G-0,8154G-0,8156G- 0,8154G-0,814G-0,8132G- 0,8322G-0,8352G | 4,5 | 0,79 |
| kann.\$ 333,39 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 4,77 G | 4,597G | 7,57 | 4,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|--------------------|----------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 21,282 | | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 1,2 G | 1,1788G-1,1788G- 1,1814G-1,1866G- 1,1856G-1,1866G- 1,1848G-1,1832G- 1,2192G-1,2208G- 1,2208G-1,1904G | 3,85 | 1,03 |
| sfrs 2.403,721 | | 1 | 2020 J=3 | 2021 J=3,1 | 08.03.22 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 2.403,721 | 1 zu je sfrs 20 | 1 | 2020 J=3,1991 | 2021 J=3,3252 | 08.03.22 | | | 907122 | US66987V1098 | - ausgestellt von: JP Morgan Chase Bank N.A. New York/N.Y. | 1 | 79,6 G | 79,4G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 80,8G-0,6G | 86 | 72 |
| US\$ 78,135 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 22,49 G | 22,125G-2,135G-2,145G- 2,1G-2,18G-2,25G-2,07G- 2,04G-2,63G-2,645G- 2,84G | 130,36 | 16,45 |
| Euro 43,03 | | 1 | | 2021 J=0,4 | 26.08.22 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 6,26 G | 6,26G-6,26G-6,24G-6,26G- 6,26G-6,26G-6,26G-6,26G- 6,26G-6,36G-6,32G-6,32G | 12,71 | 5,7 |
| DKK 1.742,564 | 1 zu je DKK 10 | 1 | 2021 I=0,5503 S=1,0224 | 2022 I=0,5777 | 12.08.22 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 107 G | 106G-6G-6,5G-8G-8G-8G- 8G-8G-8,5G-8,5G-9G | 115 | 81,2 |
| DKK 1.742,564 | | 1 | 2021 I=3,5 S=6,9 | 2022 I=4,25 | 12.08.22 | | | A1XA8R | DK0060534915 | - | 1 | 107,5 G | 106,82G-6,82G-7,88G- 8,66G-8,68G-8,92G-8,48G- 8,42G-8,6G-8,86G-9,1G | 115,58 | 81,18 |
| US\$ 104,739 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 68,04 G | 66,7G-6,79G-6,76G-6,98G- 6,95G-7,08G-6,86G-6,93G- 5,75G-7,17G-8,7G-70,17G- 0,23G | 89,35 | 52,84 |
| RUB 50,165 | | 1 | 2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867 | 2021 I=1,0299 I=1,8704 I=1,794 | 06.12.21 | | | A0HLZ7 | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | (ausg) | 27,2 | 11,6 |
| A\$ 486,68 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 1,84 G | 1,7055G-1,7055G- 1,7075G-1,679G-1,6765G- 1,6765G-1,6765G- 1,6715G-1,751G-1,7495G- 1,752G-1,726G | 6,76 | 1,12 |
| DKK 227,256 | | 1 | 2020 J=5,25 | 2021 J=5,5 | 17.03.22 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 52,56 G | 52,2G-2,26G-2,2G-2,2G- 2,26G-2,3G-2,18G-2,18G- 2,26G-2,44G-2,58G | 72,56 | 47,48 |
| US\$ 235,147 | 1 | 1 | 2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 31.10.22 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 44 G | 43,25G-3,235G-3,25G- 3,395G-3,38G-3,46G- 3,425G-3,495G-4,305G- 4,545G-4,465G | 44,57 | 31,68 |
| US\$ 67,641 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,73 G | 0,774G-0,774G-0,774G- 0,776G-0,788G-0,79G- 0,79G-0,776G-0,728G- 0,746G-0,754G | 4,5 | 0,4 |
| Euro 20,054 | 1 zu je Euro 3,6800000000000002 | 1 | 2020 I=1,12 I=1,04 J=1,12 I=1,04 | 2021 J=1,12 I=1,04 | 18.07.22 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 24,75 G | 24,55G-4,55G-4,55G- 4,55G-4,6G-4,5G-4,55G- 4,4G-4,2G-4,6G-4,7G | 39,75 | 21,4 |
| Yen 551,268 | | 4 | 2021 I=10 S=15 | 2022 I=15 | 29.09.22 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5 G | 5G-5G-5G-4,98G-5G-5G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G | 6,15 | 4,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 532,464 | | 4 | 2020 I=0 S=0 | 2021 I=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,71 G | 1,67G-1,67G-1,67G-1,67G- 1,67G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,66G | 2,08 | 1,4 |
| Yen 1.402,5 | | 4 | 2021 I=9,5 S=11,5 | 2022 I=10,5 | 29.09.22 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 14,6 G | 14,4G-4,4G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,4G-4,5G-4,5G | 18,7 | 12,7 |
| US\$ 3.459,743 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 4,4 G | 4,38G-4,38G-4,1G-4,38G- 4,38G-4,42G-4,42G-4,4G- 4,52G-4,6G-4,6G | 9,05 | 3,06 |
| US\$ 50,381 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,385 Q=0,385 Q=0,385 | 25.08.22 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 39,25 G | 38,61G-8,73G-8,83G- 8,97G-8,93G-9,02G-8,99G- 8,93G-9,02G-40,11G- 0,25G | 49 | 33,81 |
| US\$ 261,785 | 1 | 1 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 | 29.09.22 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 136,02 G | 134,24G-4,34G-4,28G- 4,72G-4,7G-4,94G-4,82G- 4,78G-6,42G-4,24G-4,1G | 163,46 | 79,48 |
| A\$ 380,169 | 1 | 8 | 2020 J=0,04 | 2021 J=0,04 | 26.05.22 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,56 G | 3,5G-3,5G-3,52G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,52G-3,5G-3,54G-3,56G- 3,58G-3,58G-3,6G-3,6G- 3,62G | 4,6 | 2,62 |
| kann.\$ 588,852 | 1 | 4 | | | | | | A1JU8C | CA67053L1085 | NuLegacy Gold Corp. | 1 | 0,02 G | 0,0165G | 0,05 | 0,02 |
| US\$ 230,086 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 26,64 G | 26,085G-6,12G-6,13G- 6,195G-6,44G-6,77G- 6,82G-6,805G-6,915G | 28,04 | 12,99 |
| kann.\$ 533,065 | 1 | 1 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 28.09.22 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 81,5 G | 82,88G-4,07 | 108,54 | 59,54 |
| US\$ 52,061 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 43,2 G | 42,4G-2,4G-2,6G-2,6G- 2,6G-2,8G-2,6G-2,6G- 3,4G-4,6G-4,4G | 55 | 40,2 |
| kann.\$ 226,404 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 9,6 G | 9,6G | 10,4 | 4,82 |
| US\$ 23,668 | 1 | 10 | | | | | | A2QCP4 | US67073S2086 | NuZee Inc. | 1 | 0,37 G | 0,3205G-0,3208G- 0,2907G-0,3051G-0,305G- 0,3139G-0,3222G- 0,3236G-0,3331G- 0,3343G-0,3271G | 3,58 | 0,27 |
| US\$ 2.490 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 | 07.09.22 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 132,82 G | 130,5G-0,5G-29,26G- 30,16-0,36G-0,16-0,38G- 0,66G-0,62G-0,94G-5,28G- 8,48G-7,54G | 270,2 | 113,98 |
| US\$ 3,283 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 4.160 G | 4100G-0G-0G-20G-0G-0G- 0G-0G-80G-200G-40G | 5.150 | 3.420 |
| Euro 262,598 | | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,845 Q=0,845 Q=0,845 | 14.09.22 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 146,5 G | 142,5G-2,5G-2,5G-3,5G- 5G-4G-4G-3G-9G-52,5G- 0,5G | 207,6 | 136,5 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,18 G | 0,1765G-0,177G-0,192G- 0,19G-0,19G-0,192G- 0,192G-0,192G-0,192G- 0,192G-0,18G-0,1805G | 0,4 | 0,16 |
| US\$ 63,318 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 813 G | 806,8G-7,7G-7,1G-12,4G- 1,9G-1,5G-0,5G-5,3G- 2,2G-34,3G-9,6G | 839,6 | 532,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 29,155 | 1 | 1 | | | | | | A0HMU1 | US67107W1009 | O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY | 1 | 4,2 G | 4,06G-4,06G-4,1G-4,14G- 4,14G-4,18G-4,18G-4,16G- 4,2G-4,22G-4,18G | 4,48 | 2,6 |
| US\$ 241,394 | 1 | 1 | | | | | | A2QAH8 | US67181A1079 | Oak Street Health Inc. | 1 | 19,9 G | 19,6G-9,7G-9,7G-9,8G- 9,8G-9,8G-9,8G-9,8G-20G- 0,2G-0,4G | 30,4 | 12,6 |
| US\$ 591,777 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 2,11 G | 2,085G-2,085G-2,09G- 2,09G-2,095G-2,125G- 2,1G-2,115G-2,14G-2,13G- 2,155G | 7,46 | 2 |
| Yen 721,51 | | 4 | 2021 I=16 S=16 | 2022 I=21 | 29.09.22 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,15G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G | 7,35 | 6,1 |
| Euro 25,325 | | 1 | | | | | | A3CM9E | LU2334363566 | OboTech Acquisition SE | 1 | 9,65 G | 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G | 9,9 | 9,45 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | 2020 J=0,35 | 2021 J=0,35 | 07.04.22 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 825,035 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 5,75 G | 5,65G-5,65G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,4G-5,45G-5,45G-5,5G- 5,55G | 20,18 | 4,44 |
| US\$ 937,191 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,13 Q=0,13 Q=0,13 | 09.09.22 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 72,41 G | 71,2G-0,2G-1,3G-1,65G- 1,64G-2,41G-2,82G-2,75G- 2,2G-1,8G-2,47G | 76,58 | 25,5 |
| nkr 44,986 | | 1 | | | | | | A2QFVR | NO0010887565 | Ocean Sun AS, (Glob.) | 1 | 0,8 G | 0,797G-0,796G-0,841G- 0,84G-0,818G-0,821G- 0,821G-0,858G-0,83G- 0,814G-0,816G | 1,61 | 0,75 |
| Euro 210,712 | | 1 | | 2022 I=1,45 | 06.06.22 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 38 G | 38,02G-8,06G-8,04G- 8,54G-8,8G-8,66G-8,64G- 7,88G-8G-8,06G | 44,02 | 22,76 |
| US\$ 216,566 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 1,67 G | 1,67G-1,67G-1,663G- 1,667G-1,666G-1,676G- 1,6732G-1,684G-1,6426G- 1,6756G-1,6968G-1,7048G | 4,7 | 1,6 |
| US\$ 76,967 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 3,5 G | 3,44G-3,44G-3,495G- 3,439G-3,455G-3,463G- 3,461G-3,483G-3,57G- 3,609G-3,595G-3,646G | 6,45 | 2,74 |
| US\$ 20,58 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 2,48 G | 2,467G-2,475G-2,475G- 2,476G-2,484G-2,488G- 2,461G-2,448G-2,447G- 2,423G | 4 | 1,68 |
| nkr 65,69 | | 1 | 2018 J=0 | 2021 I=1 J=2,2 | 19.08.22 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 6,52 G | 6,48G-6,48G-6,42G-6,4G- 6,4G-6,42G-6,42G-6,5G- 6,5G-6,48G-6,5G | 7,3 | 3,11 |
| US\$ 63,899 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 5,78 G | 5,684G-5,684G-5,69G- 5,726G-5,708G-5,764G- 5,864G-5,692G-5,746G- 5,824G-5,776G | 8,2 | 3,62 |
| Yen 1.014,382 | | 4 | 2021 I=7 S=7 | 2022 I=8 | 29.09.22 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,48 G | 3,44G-3,44G-3,44G-3,44G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,4G-3,4G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G | 4,66 | 3,4 |
| nkr 103,91 | | 1 | | 2022 I=0,9 I=1 S=1 | 02.12.22 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 4,15 G | 4,14G-4,135G-4,075G-4G- 4,04G-4,06G-4,04G-3,98G- 3,985G-4,005G-4,005G- 4,005G-4,005G | 5,85 | 2,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | | | | | | | | | | | |
| Yen 87,218 | | 4 | 2019 I=50 S=0 S=20 | 2021 I=0 S=30 | 30.03.22 | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 4,84 G | 4,84G-4,82G-4,82G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,76G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 6,9 | 4,76 | |
| US\$ 151,854 | 1 | 2 | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 56,69 G | 55,71G-5,73G-5,67G-5,87G-5,77G-5,9G-5,87G-6,34G-6,05G-6,6G-7,29G-6,99G | 199,08 | 50 | |
| US\$ 308,303 | 1 zu je US\$ 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,23 Q=0,23 Q=1,23 | 31.08.22 | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 23,03 G | 22,925G-2,935G-2,96G-3,02G-3,015G-3,04G-3,035G-3,035G-3,435G-3,505G-3,44G | 24,6 | 19,98 | |
| US\$ 145,145 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 09.11.22 | | 851936 | US6806652052 | Olin Corp. | 1 | 52,57 G | 51,48G-1,63G-1,9G-2,22G-1,87G-2,25G-2,22G-2,24G-2,1G-3,58G-4,15G | 64,01 | 40,25 | |
| skr 119,098 | | 1 | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 18,2 G | 18G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,4G-8,2G | 18,7 | 8,2 | |
| US\$ 62,59 | 1 | 1 | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 57,16 G | 55,99G-6,04G-6,02G-6,19G-6,19G-6,3G-6,24G-6,23G-6,64G-7,73G-8,24G | 70,46 | 33,93 | |
| Euro 16,99 | | 1 | 2021 I=0,55 S=0,6 | 2022 I=0,6 | 25.08.22 | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 30,55 G | 30,5G-0,5G-0,25G-0,1G-0,35G-0,4G-0,4G-0,35G-0,6G-0,35G-0,35G | 51,6 | 28,95 | |
| Yen 1.285,892 | | 4 | 2021 I=0 S=14 | 2022 I=0 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 20,9 G | 20,76G-0,75G-0,68G-0,68G-0,64G-0,66G-0,67G-1,31-0,62G-0,84G-1,03G-1,05G | 23,07 | 15,22 | |
| US\$ 234,111 | 1 | 1 | 2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 31.10.22 | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 31,88 G | 31,395G-1,4G-1,395G-1,415G-1,52G-1,5G-2,21G-2,265G-2,41G-2,39G | 33,15 | 23,67 | |
| US\$ 62,73 | 1 | 1 | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 3,34 G | 3,324G-3,351G-3,37G-3,37G-3,384G-3,386G-3,405G-3,423G-3,42G-3,415G | 7,32 | 1,78 | |
| A\$ 271,408 | | 7 | | 2019 J=0,04 | 01.09.20 | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,82 G | 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,84G-2,84G-2,86G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 3,12 | 1,85 | |
| US\$ 44,289 | 1 | 1 | | | | | 632313 | US68213N1090 | Omniceil Inc. | 1 | 76,5 G | 75G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-7G-7,5G-7,5G | 159 | 74 | |
| US\$ 203,916 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 20.09.22 | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 71,5 G | 70,57G-0,63G-0,57G-0,78G-0,82G-0,91G-0,85G-0,97G-1,68G-2,41G-2,82G | 80,32 | 58,85 | |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2020 J=1,85 | 2021 J=2,3 | 10.06.22 | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 41,68 G | 43,01G-3,06G-4,06G-4,92G-4,05G-5,25G-4,84G-5,06G-5,16G-5,68G-5,54G | 58,5 | 35,56 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 433,236 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 64,83 G | 63,33G-3,38G-3,36G-4,51G-4,55G-5,06G-4,62G-4,16G-4,95G-7,22G-7,28G | 76,63 | 43,91 |
| US\$ 118,609 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 0,7 G | 0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,675G-0,675G-0,7G-0,69G-0,69G-0,69G-0,68G | 1,96 | 0,66 |
| US\$ 20,896 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 0,72 G | 0,7075G-0,7079G-0,7086G-0,7106G-0,7098G-0,7115G-0,7114G-0,7117G-0,6958G-0,7006G-0,702G-0,7035G | 2,44 | 0,68 |
| skr 90,369 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 1,13 G | 1,122G-1,1205G-1,139G-1,1235G-1,097G-1,078G-1,0785G-1,0685G-1,072G-1,074G | 4,5 | 0,68 |
| US\$ 54,138 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,62 Q=0,62 Q=0,62 | 12.08.22 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 75,5 G | 74G-4,5G-4,5G-5G-5G-5G-5G-5G-6,5G-7G-6,5G | 84 | 70,5 |
| US\$ 20,024 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 3,26 G | 3,304G-3,306G-3,304G-3,306G-3,316G-3,32G-3,194G-3,17G-3,216G-3,248G | 4,45 | 3,08 |
| US\$ 123,667 | 1 | 1 | 2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7 | 2022 Q=0,95 Q=0,95 Q=0,95 | 05.08.22 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 35,72 G | 35,47G-5,465G-5,505G-5,605G-5,59G-5,64G-5,655G-5,66G-6,495G-6,96G-7,325G-8,23G | 48,8 | 29,62 |
| US\$ 446,862 | 1 | 9 | 2021 Q=0,3646 Q=0,935 Q=0,935 Q=0,935 | 2022 Q=0,935 | 31.10.22 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 59,05 G | 58,6G-8,68G-8,65G-8,84G-8,82G-8,94G-9,11G-9,37G-9,18G-9,39G-9,66G | 68,82 | 49,85 |
| kann.\$ 84,278 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 06.10.22 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 50 G | 50,5G | 69 | 46 |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 5,9 G | 5,855G-5,865G-5,87G-5,895G-5,855G-5,84G-5,825G-5,82G-5,825G-5,915G-5,935G | 7,86 | 5,19 |
| US\$ 26,019 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 0,38 G | 0,3738G-0,3741G-0,3747G-0,3758G-0,3755G-0,3645G-0,3745G-0,3737G-0,3725G-0,3656G-0,3627G | 5,65 | 0,35 |
| Euro 111,507 | | 1 | | | | | | A0HMXA | FR0010095596 | Onxeo S.A. | 1 | 0,23 G | 0,2255G-0,2255G-0,232G-0,231G-0,231G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,2265G-0,2345G-0,235G | 0,44 | 0,22 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 3,28 G | 3,28G-3,28G-3,285G-3,335G-3,43G-3,455G-3,48G-3,48G-3,48G-3,43G-3,43G | 5,18 | 3,26 |
| kann.\$ 269,843 | 1 | 7 | 2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209 | 2022 Q=0,243 | 01.09.22 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 28,69 G | 28,66G | 42,53 | 26,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 628,891 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 2,64 G | 2,5765G-2,5795G- 2,5765G-2,589G-2,6125G- 2,686G-2,622G-2,62G- 2,5755G-2,5785G- 2,6325G-2,6875G | 13,1 | 2,3 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | G | 0,0005G | 0,01 | |
| US\$ 114,12 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 4,26 G | 4,22G-4,22G-4,22G-4,22G- 4,22G-4,26G-4,26G-4,26G- 4,3G-4,38G-4,36G-4,36G | 6,78 | 3,88 |
| US\$ 53,699 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 0,19 G | 0,186G-0,186G-0,1863G- 0,1864G-0,1864G- 0,1868G-0,1867G- 0,1868G-0,1925G- 0,1923G-0,1879G | 1,01 | 0,17 |
| US\$ 771,96 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,8 G | 1,7748G-1,775G-1,7756G- 1,78G-1,7696G-1,8008G- 1,849G-1,8096G-1,8862G- 1,8948G-1,87G | 4,36 | 1,73 |
| kann.\$ 80,252 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,23 G | 0,234G | 0,37 | 0,16 |
| US\$ 2,5 | | | | | | | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022 | 0 | 96,53 G | 96,53G | 101,82 | 95,46 |
| Euro 0,01 | | | | | | | | A3GXCQ | DE000A3GXCQ3 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022 | 0 | 944,93 G | 944,93G | 1.002,61 | 491,47 |
| Euro 0,03 | | | | | | | | A3GXDA | DE000A3GXDA5 | "-", Gewinnber. ab 01.05.2022 | 0 | 948,1 G | 948,1G | 948,1 | 936 |
| sfrs 0,05 | | | | | | | | A3GY0A | DE000A3GY0A6 | "-", Gewinnber. ab 01.06.2022 | 0 | 954,01 G | 954,01G | 985,47 | 930,73 |
| Euro 0,1 | | | | | | | | A3GY0B | DE000A3GY0B4 | "-", Gewinnber. ab 01.06.2022 | 0 | 947,43 G | 947,43G | 989,2 | 937,36 |
| US\$ 2.696,167 | 1 | 6 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 | 11.10.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 75,25 G | 74,49G-4,59G-4,14G- 4,56G-4,62G-4,72G-4,82G- 4,61G-6,53G-7,62G-7,75G | 79,18 | 61,85 |
| US\$ 116,395 | 1 | 1 | | | | | | A2JBK2 | US6840233026 | Oragenics Inc. | 1 | 0,21 G | 0,2129G-0,2132G- 0,2132G-0,2134G- 0,2131G-0,2135G- 0,2133G-0,2136G-0,209G- 0,2116G-0,2099G | 0,53 | 0,2 |
| US\$ 38,827 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 6,96 G | 6,696G-6,686G-6,688G- 6,702G-6,708G-6,722G- 6,724G-6,716G-6,746G- 6,89G-6,936G | 13,26 | 3,49 |
| Euro 60,014 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 17,92 G | 17,8G-7,82G-8G-8G-8G- 8G-8,14G-8,14G-8,14G- 7,1G-7,16G | 19,96 | 16,52 |
| Euro 1,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,12 G | 1,12G | 1,13 | 1,03 |
| PLN 1.312,358 | | 1 | | | | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,2 G | 1,188G-1,1885G-1,202G- 1,2105G-1,2255G-1,221G- 1,23G-1,2345G-1,246G- 1,237G-1,2405G | 1,88 | 1,04 |
| Euro 2.660,057 | | 1 | 2021 I=0,3 S=0,4 | 2022 I=0,3 | 05.12.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,45 G | 9,351G-9,364G-9,497G- 9,553G-9,58G-9,556G- 9,583G-9,56G-9,585G- 9,544G-9,537G | 12 | 9,1 |
| US\$ 114,856 | 1 | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Infrastructure Group Inc. | 1 | 0,4 G | 0,392G-0,3923G-0,3923G- 0,393G-0,393G-0,394G- 0,3933G-0,3937G- 0,3967G-0,3946G-0,3902G | 2,18 | 0,38 |
| US\$ 126,458 | 1 | 4 | | | | | | A2N8KD | US68570P1012 | Orchard Therapeutics PLC | 1 | 0,44 G | 0,42G-0,42G-0,422G- 0,416G-0,416G-0,424G- 0,424G-0,422G-0,438G- 0,44G-0,438G | 1,31 | 0,4 |
| Euro 90,016 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | 2020 J=0,239 | 2021 J=0,158 | 11.04.22 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 3,84 G | 3,8G-3,805G-3,785G-3,8G- 3,83G-3,835G-3,835G- 3,83G-3,825G-3,845G- 3,86G | 5 | 3,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,03 G | 0,0225G | 0,06 | 0,02 |
| kann.\$ 313,815 | 1 | 5 | | | | | | A12AQF | CA68620P1018 | OrganiGram Holdings Inc. | 1 | 0,94 G | 0,9302G | 1,75 | 0,84 |
| US\$ 130,888 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 3,22 G | 3,233G-3,236G-3,232G- 3,232G-3,247G-3,25G- 3,284G-3,261G-3,269G- 3,245G | 8,45 | 3,1 |
| US\$ 254,33 | 1 | 1 | | | | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 26,08 G | 25,66G-5,695G-5,665G- 5,69G-5,765G-5,795G- 6,145G-6,24G-6,17G- 6,115G | 36,27 | 23,64 |
| US\$ 39,577 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 2,64 G | 2,36G-2,36G-2,36G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,64G-2,64G-2,64G | 14 | 2,3 |
| A\$ 452,808 | | 10 | 2020 I=0,075 S=0,165 | 2021 I=0,13 | 31.05.22 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 8,85 G | 8,9G-8,9G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,7G- 8,75G-8,75G-8,7G | 11,7 | 8,15 |
| US\$ 660,373 | 1 | 1 | 2021 I=4,41 S=3,3 | 2022 I=6 | 01.09.22 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 15,67 G | 14,4G-4,26G-4,3G-4,43G- 4,44G-4,52G-4,22G-4,22G- 4,77G-4,81G-4,72G | 34,52 | 14,22 |
| Yen 363,69 | | 4 | 2021 I=13 S=15 | 2022 I=18 S=18 | 30.03.23 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 129 G | 136G-6G-5G-5G-5G-5G- 5G-5G-6G-6G-6G | 182 | 122 |
| A\$ 1.722,748 | | 7 | 2020 I=0,125 S=0,075 | 2021 I=0,125 S=0,1238 S=0,0413 | 06.09.22 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,54 G | 3,466G-3,466G-3,464G- 3,464G-3,458G-3,461G- 3,459G-3,448G-3,458G- 3,46G-3,457G | 4,81 | 3,3 |
| US\$ 142,246 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 5,53 G | 5,394G-5,396G-5,401G- 5,41G-5,41G-5,424G- 5,392G-5,418G-5,514G- 5,591G-5,64G | 7,21 | 4,1 |
| Euro 106,658 | | 1 | 2020 J=1,5 | 2021 J=1,5 | 24.03.22 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 44,57 G | 44,19G-4,25G-5G-5,22G- 5,21G-5,33G-5,5G-5,36G- 5,5G-6,05G-6,14G | 49,22 | 33,88 |
| US\$ 60,807 | | 1 | 2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207 | 2021 Q=0,0207 Q=0,0207 | 30.12.22 | | | A1183M | LU1092234845 | Orion Engineered Carbons S.A., (Glob.) | 1 | 15,6 G | 15,3G-5,3G-5,3G-5,3G- 5,3G-5,4G-5,4G-5,5G- 5,4G-5,6G-5,7G-5,6G | 18,9 | 12,66 |
| nkr 1.001,431 | | 1 | 2020 J=2,75 | 2021 J=3 | 21.04.22 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,94 G | 6,876G-6,88G-6,754G- 6,796G-6,8G-6,812G- 6,798G-6,804G-6,812G- 6,852G-6,87G | 8,88 | 6,75 |
| kann.\$ 302,167 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,3 G | 3,209G | 4,72 | 2,33 |
| US\$ 55,934 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 16.08.22 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 90,04 G | 88,16G-8,22G-8,12G- 8,38G-8,3G-8,5G-8,46G- 8,48G-90,44G-1,2G-1,38G | 98,3 | 53,55 |
| kann.\$ 206,734 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,6 G | 0,626G | 1,67 | 0,46 |
| kann.\$ 188,56 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,11 G | 0,115G | 0,19 | 0,06 |
| Euro 64,694 | | 1 | 2018 J=1,2 | 2020 J=0,9 | 09.07.21 | | | 575626 | FR000184798 | Orpea | 1 | 8,26 G | 8,222G-8,222G-8,05G- 7,352G-7,288G-6,984G- 6,93G-6,792G-6,604G- 6,748-6,604G | 90,24 | 6,6 |
| skr 285,925 | | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 2,06 G | 2,053G-2,052G-2,097G- 2,096G-2,152G-2,151G- 2,116G-2,115G-2,126G- 2,105G-2,107G | 46,49 | 0,63 |
| DKK 420,381 | | 1 | 2020 J=11,5 | 2021 J=12,5 | 11.04.22 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 85,15 G | 84,87G-4,96G-5,35G- 5,18G-6,07G-5,92G-5,08G | 124,95 | 76,2 |
| Euro 53,964 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,11 G | 2,09G-2,09G-2,1G-2,09G- 2,105G-2,105G-2,09G- 2,11G-2,1G-2,09G-2,095G | 3,3 | 2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=30 S=30 | | | | | | | | | | | |
| Yen 416,68 | | 4 | 2021 I=27,5 S=30 | 2022 I=30 S=30 | 30.03.23 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 15 G | 14,9G-4,9G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,9G-5,1G-5G | 18,4 | 14,4 |
| US\$ 65,372 | 1 | 10 | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 12.08.22 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 85,5 G | 84,5G-4,5G-4,5G-4,5G- 4,5G-5G-4,5G-5G-6,5G- 8G-8,5G | 108 | 71 |
| US\$ 16,914 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 80,5 G | 79,5G-9,5G-9,5G-80G-0G- 0G-0G-79,5G-80,5G-3G- 2,5G | 101 | 67 |
| kann.\$ 139,098 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 0,43 G | 0,4175G | 0,96 | 0,38 |
| kann.\$ 183,794 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055 | 2022 Q=0,055 Q=0,055 Q=0,055 | 28.09.22 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 10,69 G | 10,655G | 13,19 | 9,03 |
| kann.\$ 347,324 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,97 G | 2,159G | 3,43 | 1,78 |
| Euro 67,553 | 1 | 1 | 2020 J=1,6 | 2021 J=1,9 | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 28,4 G | 28,2G-8,35-8,15G-8,2G- 8,15G-7,95G-8,05G-7,95G- 8,05G-8,15G-8,05G-8,25G | 39,2 | 25,9 |
| nkr 91,1 | | 1 | 2018 J=0 | 2021 J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,82 G | 0,809G-0,809G-0,802G- 0,806G-0,807G-0,817G- 0,82G-0,819G-0,818G- 0,813G-0,816G | 3,19 | 0,76 |
| US\$ 420,232 | | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,29 Q=0,29 | 18.08.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 70,85 G | 69,64G-9,67G-9,66G-9,8G- 9,82G-9,99G-9,93G-9,24G- 70,69G-1,41G-1,72G | 80,23 | 64,1 |
| US\$ 56,99 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 0,1 G | 0,1012G-0,1012G- 0,1014G-0,1017G- 0,1046G-0,1046G- 0,1028G-0,1019G- 0,0924G-0,0893G-0,0887G | 2,44 | 0,09 |
| HUF 280 | 1 zu je HUF 100 | 1 | 2018 J=220,683 | 2021 J=430,4073 J=3,5779 | 20.05.22 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 21,56 G | 21,53G-1,53G-1,43G- 1,42G-1,39G-1,45G-1,26G- 1,3G-1,38G-1,39G-1,47G- 1,44G-1,45G-1,61G-1,59G- 1,6G-1,6G | 52,16 | 18,28 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G- 0,0068G-0,0068G | 0,01 | 0,01 |
| Euro 456,874 | 1 | 1 | 2019 J=0,1 | 2021 J=0,15 | 01.04.22 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 4,08 G | 4,04G-4,046G-3,998G- 3,99G-4,006G-4,004G- 4,029G-4,031G-4,049G- 4,017G-4,03G | 6,51 | 3,48 |
| - 4.498,313 | | 1 | 2021 I=0,25 S=0,28 | 2022 I=0,28 | 12.08.22 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,3 G | 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,55G-8,6G-8,65G | 8,85 | 7,3 |
| US\$ 45,696 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 23,56 G | 23,115G-3,145G-3,14G- 3,205G-3,09G-3,125G- 3,23G-3,225G-3,86G- 4,795G-4,9G | 53,42 | 23,09 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 13,23 G | 13,125G-3,135G-2,945G- 2,655G-2,615G-2,63G- 2,495G-2,565G-2,55G- 2,615G-2,805G-2,85G | 27,67 | 9,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0938 I=0,14 I=0,14 S=0,2 2017 J=0 | | | | | | | | | | | |
| US\$ 250,679 | 1 | 1 | 2021 I=0,0938 I=0,14 I=0,14 S=0,2 | 2022 I=0,25 I=0,25 | 14.09.22 | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 50,79 G | 50,2G-0,25G-0,32G-0,58G-0,33G-0,77G-1,46G-1,03G-0,54G-0,29G-0,38G | 58,14 | 29,38 | |
| Euro 227 | | 1 | 2017 J=0 | 2021 J=0,04 | 20.06.22 | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 1,93 G | 1,907G-1,907G-1,907G-1,916G-1,908G-1,909G-1,904G-1,883G-1,859G-1,868G-1,868G | 2,71 | 1,36 | |
| skr 51,271 | | 1 | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 3,55 G | 3,545G-3,545G-3,525G-3,465G-3,46G-3,51G-3,555G-3,58G-3,585G-3,58G | 7,07 | 3,25 | |
| US\$ 76,248 | 1 zu je US\$ 2 | 1 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 16,9 G | 16,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7,1G-7,5G-7,5G | 42,48 | 14,8 | |
| US\$ 96,239 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 | 14.10.22 | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 84,5 G | 82,5G-2,5G-2,5G-3G-3G-3G-3G-2,5G-4G-5G-4,5G | 91,5 | 68,5 | |
| skr 272,518 | | 1 | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 6,62 G | 6,575G-6,57G-6,73G-6,68G-6,92G-6,915G-6,82G-6,775G-6,75G-6,81G-6,725G-6,725G | 10,34 | 3,84 | |
| £ 824,947 | 1 | 4 | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 3,19 G | 3,166G-3,166G-3,138G-3,134G-3,208G-3,21G-3,196G-3,13G-3,116G-3,124G-3,032G-3,14G-3,154G | 8,7 | 2,49 | |
| A\$ 334,745 | | 1 | 2021 I=0,16 S=0,18 | 2022 I=0,08 | 31.08.22 | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 15,64 G | 15,54G-5,536G-5,522G-5,522G-5,49G-5,5G-5,5G-5,452G-5,492G-5,506G-5,496G | 18,7 | 10,5 | |
| US\$ 216,414 | | 1 | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | 26,7 | 8,34 | |
| US\$ 38,655 | | 1 | | 2022 | 26.08.22 | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,6G-0,5G | 13 | 9,5 | |
| US\$ 347,683 | 1 zu je US\$ 1 | 1 | 2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 14.11.22 | | 861114 | US6937181088 | PACCAR Inc. | 1 | 94,48 G | 93,91G-3,93G-3,85G-3,94G-4,3G-4,39G-5,52G-6,4G-6,47G-6,47G | 96,47 | 73,99 | |
| US\$ 224,841 | 1 | 10 | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 7,71 G | 7,7G-7,7G-7,701G-7,421G-7,602G-7,622G-7,863G-8,313G-8,53G-8,599G | 18,35 | 3,56 | |
| Yen 19,577 | | 4 | 2019 S=20 | 2021 I=20 S=155 | 30.03.22 | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 13,7 G | 13,6G-3,6G-3,6G-3,6G-3,6G-3,2G-1,9G-1,9G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 34 | 11,9 | |
| US\$ 45,437 | 1 | 1 | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 52 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-3G-2G | 75 | 48,4 | |
| US\$ 93,74 | 1 | 1 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1,25 Q=1,25 | 30.09.22 | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 119 G | 118G-8G-8G-8G-8G-8G-20G-19G-20G-1G | 155 | 113 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,3162 | | | | | | | | | | | |
| £ 328,619 | 1 | 1 | 2021 S=0,103 | 2022 I=0,3162 | 01.09.22 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,84 G | 4,78G-4,8G-4,8G-4,78G- 4,78G-4,8G-4,8G-4,82G- 4,86G-4,86G-4,86G-4,86G- 4,86G-4,88G-5,1-4,92G- 4,92G-4,92G | 7,85 | 3,94 |
| US\$ 89,158 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 25,12 G | 24,96G-4,965G-4,96G- 5,03G-5,005G-5,055G- 5,055G-4,865G-4,48G- 4,61G-5,27G-5,345G | 34,48 | 20,4 |
| skr 154,222 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,15 G | 1,144G-1,144G-1,148G- 1,148G-1,146G-1,16G- 1,16G-1,16G-1,162G- 1,144G-1,15G-1,152G- 1,152G | 1,68 | 1,1 |
| A\$ 2.979,371 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,54 G | 0,535G-0,5352G-0,5356G- 0,5346G-0,5272G- 0,5252G-0,5252G- 0,5252G-0,5272G- 0,5272G-0,5272G | 0,65 | 0,32 |
| US\$ 1.963,815 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 8,56 G | 8,498G-8,508G-8,24G- 8,52G-8,522G-8,564G- 8,576G-8,588G-8,55G- 8,682G-8,649G | 16,55 | 6,2 |
| US\$ 9,29 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 5,55 G | 5,35G-5,4G-5,4G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,4G-5,5G-5,6G | 8,29 | 3,99 |
| Euro 37,593 | 1 | 1 | 2020 J=0,45 | 2021 J=0,77 | 28.03.22 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 22,8 G | 22,05G-2,05G-2,4G-2,45G- 2,35G-2,65G-2,65G-2,5G- 2,65G-2,45G-2,7G | 35,25 | 18,82 |
| US\$ 99,738 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 168,62 G | 165,7G-5,76G-6,06G- 5,86G-7,98G-8G-8,6G- 9,5G-70,5G-0,56G | 584,9 | 155,52 |
| US\$ 25,246 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 84 G | 82,5G-2,5G-2,5G-2,5G-3G- 3G-3G-3G-3G-2,5G- 3,5G-2,5G-3G-3G-2,5G- 2,5G | 96 | 38,2 |
| ARS 55,346 | 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 25,2 G | 25G-5G-5G-5G-5G-5,2G- 5,2G-5,2G-5G-5G-5,4G | 27 | 15,1 |
| £ 2.222,862 | 1 zu je ARS 1 | 4 | 2019 I=0,0012 S=0,0069 | 2020 S=0,0085 | 02.12.21 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,2 G | 0,1948G-0,1948G- 0,1916G-0,1928G-0,19G- 0,1906G-0,1958G-0,195G- 0,1934G-0,1948G-0,1954G | 0,27 | 0,17 |
| US\$ 210,538 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1 | 2022 Q=0,12 Q=0,12 Q=0,11 | 19.08.22 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 16,63 | 16,16G | 27,68 | 14,5 |
| Yen 2.454,057 | | 4 | 2021 I=15 S=15 | 2022 I=15 | 29.09.22 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 7,15 G | 7,134G-7,132G-7,094G- 7,096G-7,096G-7,096G- 7,096G-7,096G-7,124G- 7,172G-7,196G | 10,17 | 7 |
| DKK 95,5 | | 1 | 2019 J=9 | 2021 J=16 | 11.03.22 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 54,94 G | 54,5G-4,56G-4,14G-4,16G- 4,38G-4,08G-4,06G-4,06G- 4G-4,28G-4,22G-4,38G- 4,54G | 114,4 | 47,77 |
| HUF 20 | 1 zu je HUF 20 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 2,68 G | 2,68G-2,66G-2,62G-2,63G- 2,63G-2,63G-2,66G-2,66G- 2,65G-2,67G-2,67G | 3,12 | 2,1 |
| A\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0901G-0,0901G-0,091G- 0,0901G-0,0901G- 0,0901G-0,0901G- 0,0901G-0,0901G- 0,0902G-0,0902G | 0,27 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 113,689 | | 1 | | | | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 3,22 G | 3,23G-3,234G-3,362G- 3,332G-3,338G-3,336G- 3,296G-3,24G-3,25G- 3,256G | 3,61 | 2,13 |
| kann.\$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,08 G | 0,081G | 0,13 | 0,06 |
| £ 775,031 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 1,16 G | 1,15G-1,15G-1,126G- 1,15G-1,134G-1,132G- 1,136G-1,136G-1,146G- 1,114G-1,142G | 1,8 | 0,81 |
| US\$ 35,347 | 1 | 1 | 2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,42 | 12.08.22 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 71 G | 70G-0G-0G-0G-0,5G- 0G-0,5G-1G-3G-2G | 117 | 68 |
| skr 105,6 | | 1 | 2020 J=1 | 2021 J=1 | 11.05.22 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 17,03 G | 16,875G-6,88G-7,005G- 6,89G-6,96G-6,97G- 6,975G-6,925G-6,905G- 6,955G-7,185G-7,24G | 19,83 | 14,3 |
| US\$ 76,776 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 18,8 G | 18,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,7G-9,8G-9,8G | 19,9 | 11,89 |
| £ 235,76 | 1 zu je £ 1 | 10 | 2019 S=0,144 | 2020 I=0,072 S=0,189 I=0,094 | 07.07.22 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 4,96 G | 4,9G-4,9G-4,86G-4,86G- 4,88G-4,86G-4,9G-4,92G- 4,92G-4,92G-4,94G-4,96G- 4,96G | 7,35 | 4,1 |
| US\$ 40,705 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 21,51 G | 21,03G-1,03G-1,04G- 1,09G-1,08G-1,11G-1,11G- 1,12G-1,59G-1,91G-1,92G- 1,88G | 37,52 | 21,03 |
| US\$ 608,421 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | | A2PUZ3 | US92556H2067 | - | 1 | 18,6 G | 18,4G-8,4G-8,402G-8,4G- 8,3G-8,348G-8,434G- 8,436G-8,64G-8,962G- 8,932G-8,894G | 34,93 | 18,3 |
| US\$ 225,355 | 1 | 1 | 2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07 | 2022 Q=0,0775 Q=0,0775 Q=0,0775 | 29.09.22 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 6,4 G | 6,35G-6,35G-6,35G-6,35G- 6,35G-6,4G-6,35G-6,35G- 6,45G-6,5G-6,55G | 10 | 5,95 |
| kann.\$ 142,029 | 1 | 5 | 2021 | 2022 | 14.10.22 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 20,4 G | 20,4G | 30 | 16,7 |
| kann.\$ 110,77 | 1 | 1 | 2021 Q=0,125 Q=0,125 | 2022 Q=0,14 Q=0,25 Q=0,25 | 14.09.22 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 15,3 G | 15,4G-6B | 22 | 13,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 233,37 | 1 | 1 | 2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887 | 2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01 | 29.09.22 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 12,88 G | 12,78G-2,798G-2,77G- 2,794G-2,834G-2,842G- 2,934G-2,836G-2,966G- 2,98G | 19,26 | 11,28 |
| Yen 171,048 | | 11 | 2019 J=0 | 2020 I=0 S=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 12,6 G | 12,9G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G | 15,2 | 11,3 |
| US\$ 128,461 | 1 | 7 | 2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33 | 2022 Q=1,33 Q=1,33 | 10.11.22 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 285,3 G | 282,2G-2,65G-4G-7,95G- 5,95G-5,95G-4,95G-5,95G- 5,95G-92,2G-2,6G | 303,35 | 220,55 |
| kann.\$ 176,245 | | 1 | 2021 | 2022 Q=0,325 Q=0,325 | 21.09.22 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 20,4 G | 20G-0G-0G-0G-0G-0G- 0,4G-0,8G-0,8G-0,8G | 29 | 19,3 |
| US\$ 103,562 | 1 zu je US\$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 44,4 G | 44G-4G-4G-4,2G-4,2G- 4,2G-4,2G-4,4G-5G-5,6G- 6G | 46 | 25,8 |
| sfrs 26,7 | | 1 | 2020 J=27,5 | 2021 J=33 | 30.05.22 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US\$ 112,996 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 1,8 G | 1,69G-1,7G-1,7G-1,76G- 1,7G-1,7G-1,76G-1,76G- 1,73G-1,69G-1,69G | 5,82 | 1,02 |
| US\$ 29,054 | 1 | 10 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 07.09.22 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 39,4 G | 39G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-40,8G-2G- 1,8G | 55 | 31,6 |
| US\$ 96,899 | 1 | 5 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,26 | 20.10.22 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 26,8 G | 26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,8G-6,8G-6,6G | 32,2 | 23,4 |
| US\$ 216,822 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,04 Q=0,04 Q=0,04 | 31.08.22 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 16,9 G | 16,5G-6,5G-6,5G-6,6G- 6,6G-6,6G-6,8G-6,8G- 7,1G-6,9G-7,3G | 18,7 | 7,32 |
| US\$ 90,999 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 1,15 G | 1,1238G-1,1246G-1,125G- 1,1278G-1,1274G- 1,1298G-1,1288G- 1,1262G-1,1316G-1,128G- 1,119G-1,1282G | 2,31 | 0,77 |
| US\$ 360,401 | 1 | 6 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79 | 2022 Q=0,79 Q=0,79 | 08.11.22 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 116,02 G | 114,8G-4,92G-4,88G- 5,18G-5,22G-5,56G-5,14G- 5,6G-8,22G-9,98G-20,8G | 137,98 | 98,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 60,026 | 1 | 1 | | | | | | A1XFBV | US70432V1026 | Paycom Software Inc. | 1 | 333,3 G | 332,7G-3,05G-2,35G- 2,95G-3,95G-4,4G-5,55G- 5,6G-8,3G-40,45G | 392,5 | 242,4 |
| US\$ 55,672 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 226 G | 224G-4G-6G-6G-6G-18G- 24G-2G-4G-4G | 272 | 144 |
| US\$ 1.156,476 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 87,98 G | 85,6G-5,61G-5,9G-5,95G- 5,82G-5,83G-6,16G-6,08G- 6,39G-6,72G-6,83G-7,1G | 173,82 | 65,09 |
| £ 68,979 | 1 | 4 | 2020 I=0,078 I=0,078 S=0,083 S=0,083 | 2021 I=0,085 I=0,085 S=0,09 S=0,09 | 01.09.22 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 6,7 G | 6,6G-6,6G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,6G-6,65G | 8,32 | 6,2 |
| US\$ 121,924 | 1 | 10 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 24.02.20 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 45,99 G | 45,535G-5,575G-5,565G- 5,755G-5,7G-5,795G- 5,755G-6,345G-7,455G- 7,095G-6,365G | 47,51 | 11,24 |
| H\$ 7.739,638 | 1 | 1 | 2021 I=0,0936 S=0,2769 | 2022 I=0,0956 | 25.08.22 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,41 G | 0,3998G-0,3998G- 0,4006G-0,3998G- 0,3998G-0,3998G- 0,3998G-0,3998G- 0,3998G-0,4012G-0,403G- 0,4034G | 0,54 | 0,4 |
| US\$ 96,307 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,62 | 2022 Q=0,25 Q=0,35 Q=0,35 | 07.09.22 | | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 71,78 G | 70,65G-0,68G-0,66G- 0,86G-0,5G-0,68G-0,6G- 0,62G-1,71G-1,25G-1,36G | 83,16 | 42,6 |
| skr 261,73 | 1 | 1 | 2020 J=4,5 | 2021 J=5 | 06.05.22 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 5,18 G | 5,16G-5,165G-5,145G- 5,15G-5,145G-5,14G- 5,145G-5,1G-5,165G-5,2G- 5,2G | 11,07 | 4,55 |
| US\$ 143,9 | 1 | 1 | 2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 24,49 G | 24,135G-4,155G-4,17G- 3,91G-4,18G-4,235G- 4,065G-4,02G-3,715G- 3,955G-3,635G | 29,31 | 8,65 |
| £ 720,925 | 1 | 1 | 2021 I=0,063 S=0,142 | 2022 I=0,066 | 11.08.22 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,65 G | 10,85G-0,85G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,7G- 0,7G-0,7G | 11,05 | 6,95 |
| US\$ 81,952 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 30.09.22 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 36,62 G | 36,13G-6,18G-6,16G- 6,13G-6,07G-6,13G-6,04G- 6,02G-6,03G-6,27G-6,75G | 98,08 | 30,53 |
| US\$ 312,828 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 7,75 G | 7,582G-7,593G-7,573G- 7,634G-7,679G-7,692G- 7,664G-7,73G-7,635G- 7,709G-7,777G-8,02G | 34,41 | 6,92 |
| kann.\$ 554,975 | 1 | 1 | 2021 | 2022 | 24.10.22 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 33,24 | 32,65G | 39,62 | 26,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 998,673 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,11 G | 0,1014G-0,1014G- 0,1022G-0,1013G- 0,1011G-0,1011G- 0,1012G-0,1008G- 0,1011G-0,1012G-0,1014G | 0,18 | 0,09 |
| US\$ 45,346 | 1 | 10 | 2021 | 2022 | 17.10.22 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 10,76 G | 10,57G-0,57G-0,57G- 0,62G-0,61G-0,63G-0,63G- 0,62G-0,85G-0,87G-0,92G- 0,96G | 13,1 | 9,63 |
| £ 260,942 | 1 zu je £ 0,6105 | 4 | 2020 S=0,117 | 2021 S=0,2683 | 21.07.22 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 9,75 G | 9,642G-9,648G-9,648G- 9,596G-9,718G-9,672G- 9,686G-9,656G-9,636G- 9,668G-9,704G-9,706G- 9,726G-9,758G-9,768G- 9,79G | 14,35 | 8,45 |
| US\$ 90,571 | 1 | 10 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2022 Q=0,47 | 13.10.22 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 12,62 G | 12,51G-2,51G-2,515G- 2,545G-2,55G-2,56G- 2,56G-2,665G-3,71G- 3,87G-3,9G | 16,11 | 11,18 |
| £ 247,931 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,72 G | 0,69G-0,69G-0,665G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,69G- 0,685G-0,68G-0,705G- 0,71G | 1,18 | 0,44 |
| £ 222,499 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,65 G | 0,645G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,645G-0,665G-0,665G- 0,65G | 1,66 | 0,55 |
| US\$ 164,498 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 | 20.10.22 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 41,41 G | 40,835G-0,875G-0,855G- 0,965G-39,3G-9,5G-40,2G- 0,2G-2,255G-2,725G- 2,76G | 64 | 39,3 |
| US\$ 37,888 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 171 G | 169G-70G-69G-70G-0G- 0G-1G-1G-1G-0G | 252,4 | 108 |
| US\$ 1.377,709 | 1 | 1 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 2022 Q=1,075 Q=1,15 Q=1,15 | 01.09.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 180,52 G | 178,5G-8,5G-8,48G-8,52G- 9,16G-9,56G-9,8G-9,34G- 80,98G-3,56-3,4G-3-3,4G | 183,56 | 138,5 |
| A\$ 688,362 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,6 G | 0,5926G-0,5926G- 0,5926G-0,5926G- 0,5926G-0,5908G- 0,5908G-0,5908G- 0,5908G-0,5908G- 0,5898G-0,5752G- 0,5902G-0,5904G- 0,5904G-0,5904G-0,5904G | 0,63 | 0,34 |
| US\$ 34,603 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 69,56 G | 67,78G-7,86G-7,86G- 8,02G-7,98G-8,16G-8,2G- 8,1G-8,04G-6,5G-8G | 114 | 60,58 |
| US\$ 155,673 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 50,5 G | 49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-50,5G-1,5G- 1,5G-2G | 53 | 35,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 162,637 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 7,8 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,75G-7,85G-8G-8,05G | 12,29 | 6,8 |
| - 44,421 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 23,03 G | 22,78G-2,85G-2,87G-2,94G-2,92G-2,97G-2,93G-2,86G-3,18G-3,43G-3,33G | 24,33 | 14,9 |
| US\$ 126,224 | 1 zu je US\$ 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 20.10.22 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 135,28 G | 133,88G-3,98G-3,92G-4,38G-4,32G-4,54G-4,46G-4,42G-5,96G-7,26G-7,28G | 176,45 | 117,92 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,66 G | 1,63G-1,63G-1,67G-1,675G-1,67G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G | 1,78 | 1,17 |
| Euro 257,947 | | 7 | 2020 I=1,33 S=1,79 S=0,0048 | 2021 I=1,56 S=2,56 | 25.11.22 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 175,1 G | 173,8G-4G-3,45G-3,65G-3,55G-4,5G-4,1G-3,9G-4,05G-5,8G-6,9G | 216,9 | 166,3 |
| kann.\$ 62,988 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 1,75 G | 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,91G-2,02G-2,02G-2,02G | 4,34 | 1,69 |
| Euro 134,618 | 1 | 6 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 01.09.22 | | | A1XAAY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 39,87 G | 39,35G-9,355G-9,38G-9,51G-9,495G-9,53G-9,535G-9,545G-9,88G-40,98G-0,69G | 42,34 | 29,83 |
| A\$ 1.365,19 | | 7 | | 2021 I=0,0081 S=0,0164 | 12.09.22 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,19 G | 1,166G-1,166G-1,167G-1,166G-1,166G-1,166G-1,1655G-1,1655G-1,1655G-1,1655G-1,154G-1,171G | 1,36 | 0,85 |
| £ 319,322 | 1 | 1 | 2021 I=1,1 S=1,25 | 2022 I=1,1 | 16.06.22 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 15,3 G | 15,2G-5,2G-5G-4,9G-5,1G-5,1G-5,1G-4,8G-4,9G-4,9G | 34,71 | 12,7 |
| Yen 236,705 | | 4 | 2021 I=20 S=22 | 2022 I=21 | 29.09.22 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 19,9 G | 20G-0G-0G-0G-0G-19,9G-9,9G-9,9G-9,9G-9,9G | 25,6 | 15,3 |
| - 7.257,872 | 1 zu je 500 | 1 | 2018 J=45,5216 | 2019 J=15,205 | 22.06.20 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,2 G | 0,195G-0,196G-0,195G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,2G-0,2G | 0,24 | 0,18 |
| US\$ 1.141,452 | 1 | 4 | 2021 S=0,026 | 2022 I=0,035 | 29.09.22 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 2,2 G | 2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 3,34 | 1,8 |
| US\$ 29,313 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 8,05 G | 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,9G-7,9G-7,95G-8,05G-8,1G-8,2G-8,4G | 22,6 | 6,85 |
| US\$ 20,989 | 1 | 4 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 11.08.22 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 21,68 G | 21,25G-1,26G-1,27G-1,32G-1,32G-1,34G-1,34G-1,33G-1,62G-2,11G-1,97G | 26,23 | 17,8 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,14 G | 2,12G-2,12G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,12G-2,12G | 2,68 | 1,12 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2021 I=0,1565 S=0,1131 | 2022 I=0,2334 | 09.09.22 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,42 G | 0,4149G-0,4139G-0,4143G-0,4127G-0,4132G-0,4086G-0,4084G-0,4084G-0,413G-0,4135G-0,4044G | 0,53 | 0,38 |
| US\$ 521,157 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,31 G | 1,301G-1,3G-1,283G-1,301G-1,314G-1,319G-1,326G-1,327G-1,327G-1,336G-1,34G | 1,88 | 1,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 7.442,454 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 | 12.08.22 | | | 932443 BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 6,91 G | 6,91G-6,91G-7,01G-7,01G-7,01G-7,109G-6,5-6,45G-6,639G-6,819G-6,927G | 8,16 | 4,85 | |
| BRL 5.602,043 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=3,366 | 12.08.22 | | | 899019 BRPETRACNPR6 | --, (Glob.) | 1 | 6,19 G | 6,011G-6,011G-6,02G-6,051G-6,052G-6,051G-6,051G-6,051G-6,097G-6,011G-6,101G | 7,19 | 4,5 | |
| BRL 3.721,116 | 1 | 1 | 2021 I=0,6129 | 2022 | 12.08.22 | | | 541501 US71654V4086 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,6 G | 13,5G-3,5G-3,5G-3,3G-3,3G-3,4G-3,4G-3,3G-3,5G-3,5G-3,4G | 16,3 | 9,25 | |
| BRL 2.801,021 | 1 | 1 | 2021 I=0,6129 | 2022 | 12.08.22 | | | 615375 US71654V1017 | --, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,4 G | 12,2G-2,2G-2,2G-2,3G-2,3G-2,3G-2,4G-2,2G-2,3G-2,3G-2,2G | 14,9 | 8,5 | |
| £ 3.958,752 kann.\$ 859,319 | 1 1 | 1 4 | | 2019 Q=0,0017 | 19.12.19 | | | 570795 GB0031544546 A2JNFH CA71677J1012 | Petropavlovsk PLC PetroTal Corp. | 1 1 | 0,5 G | (ausg) 0,53G | 0,23 0,71 | 0,11 0,38 | |
| kann.\$ 798,618 £ 490,621 | 1 1 zu je £ 1 | 10 1 | 2020 I=0,025 S=0,055 | 2021 I=0,043 S=0,075 | 16.06.22 | | | A2DYWC CA71678B1076 A1XFE7 GB00BJ62K685 | Petroteq Energy Inc. Pets At Home Group PLC | 1 1 | 0,03 G 3,46 G | 0,0283G 3,42G-3,42G-3,34G-3,34G-3,34G-3,34G-3,32G-3,32G-3,3G-3,34G-3,36G | 0,26 5,55 | 0,02 2,9 | |
| Euro 24,923 | | 1 | 2020 J=2,35 | 2021 J=2,65 | 18.05.22 | | | 890719 FR0000064784 | Peugeot Invest S.A. | 1 | 83,4 G | 83,4G-3,4G-2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,4G-2G-1,8G-1,8G | 133 | 74,9 | |
| nkr 104,43 | | 1 | | | | | | A2P39H NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 0,8 G | 0,8065G-0,8065G-0,78G-0,774G-0,7815G-0,7825G-0,767G-0,792G-0,7945G-0,796G | 4,26 | 0,75 | |
| kann.\$ 171,092 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 | 28.10.22 | | | A1H5LQ CA7170461064 | Peyto Exploration & Development Corp New | 1 | 8,95 G | (exD)-8,85G | 12,5 | 6,15 | |
| US\$ 5.612,352 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 03.11.22 | | | 852009 US7170811035 | Pfizer Inc. | 1 | 46 G | 45,5G-5,5G-5,6G-5,68-5,66G-5,6G-5,66G-5,78G-5,74G-6,38G-7,58G-7,52G | 53 | 39,51 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.465,412 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 15,48 G | 14,898G-4,898G-4,908G- 4,862G-4,87G-4,948G- 5,022G-5,24G-5,22G- 5,364G-5,282G | 15,49 | 9,15 |
| nkr 680,3 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,64 G | 0,633G-0,6325G-0,644G- 0,6505G-0,657G-0,6515G- 0,6535G-0,651G-0,6415G- 0,6345G-0,636G | 0,88 | 0,14 |
| Euro 18,355 | | 1 | 2020 J=0,6 | 2021 J=0,65 | 13.07.22 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 56,7 G | 56,28G-6,28G-5,36G-7,2G- 7G-6,7G-6,76G-7,1G- 7,88G-8,24G-8,46G | 77,96 | 47,27 |
| Euro 9,681 | 1 | 1 | 2020 J=0,67 | 2021 J=0,71 | 02.05.22 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 65,8 G | 65,8G-5,8G-5,9G-6,1G- 6,2G-6G-6,7G-7,6G-7,6G- 7,6G | 78,6 | 53,8 |
| A\$ 631,51 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,04 G | 0,037G-0,037G-0,037G- 0,037G-0,037G-0,037G- 0,037G-0,0365G-0,037G- 0,037G-0,037G | 0,07 | 0,03 |
| Euro 651,443 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,94 G | 1,049G-0,9695G-0,9645G- 0,9525G-0,9415G-0,948G- 0,9545G-0,97G-0,9875G- 0,9945G-0,9945G | 1,28 | 0,66 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,06 G | 0,0627G-0,0627G- 0,0628G-0,0625G- 0,0623G-0,0622G- 0,0623G-0,0623G- 0,0624G-0,059G-0,0592G | 0,09 | 0,06 |
| £ 435,413 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,26 G | 0,258G-0,258G-0,258G- 0,274G-0,276G-0,276G- 0,276G-0,276G-0,274G- 0,274G-0,274G-0,274G- 0,276G-0,264G-0,266G- 0,266G-0,266G | 0,37 | 0,17 |
| Euro 33,152 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 5 G | 5G-5G-5G-5G-5G-5G- 4,96G-4,96G-5,05G-5,05G | 25,4 | 4,5 |
| US\$ 49,858 | 1 | 10 | | | | | | A2N7LU | US7172241090 | Phasebio Pharmaceuticals Inc. | 1 | 0,13 G | 0,128G-0,128G-0,129G- 0,128G-0,123G-0,124G- 0,123G-0,122G-0,126G- 0,102G-0,103G-0,106G | 2,34 | 0,1 |
| Yen 124,985 | | 4 | | 2021 J=38 | 30.03.22 | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G | 16 | 8,25 |
| CZK 1,914 | | 1 | 2020 J=1260 | 2021 J=1310 | 31.05.22 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 666 G | 667G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G | 722 | 600 |
| US\$ 1.550,163 | 1 | 1 | 2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625 | 2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 | 27.09.22 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 90,09 G | 89,04G-9,09G-9,13G- 9,32G-9,31G-9,4G-9,31G- 9,26G-92,22G-2,08G- 3,03G-3,15-3,42G | 102,04 | 80,9 |
| US\$ 481,051 | 1 | 1 | 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92 | 2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97 | 16.11.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 103,84 G | 102,4G-2,42G-2,16G- 2,62G-2,78G-3,58G-5,76G- 4,08G-4,32G-4,7G | 105,76 | 63,52 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 14 G | 14G-4G-3,7G-3,7G-3,7G- 3,68G-3,68G-3,68G-3,68G- 4G-4G | 14,84 | 12,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 33,125 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd ausgestellt von: | 1 | 4,48 G | 4,62G-4,64G-4,64G-4,66G- 4,64G-4,66G-4,36G-4,36G- 4,36G-4,36G | 5,25 | 2,2 |
| US\$ 61,689 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 16,2 G | 15,9G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,3G-6,4G-6,4G | 25,4 | 14,5 |
| US\$ 98,391 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 1,09 G | 1,071G-1,071G-1,0904G- 1,1008G-1,1082G- 1,0996G-1,0888G-1,091G- 1,0946G-1,0954G-1,116G- 1,135G | 3,21 | 0,94 |
| Euro 358,154 | | 1 | 2021 I=0,085 S=0,065 | 2022 I=0,085 | 19.09.22 | 019 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,33 G | 2,308G-2,312G-2,33G- 2,324G-2,33G-2,426G- 2,434G-2,428G-2,434G- 2,494G-2,5G | 2,99 | 2,04 |
| CNY 6.899,294 | 1 zu je CNY 1 | 1 | 2020 J=0,4543 | 2021 J=0,4751 | 23.06.22 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 0,95 G | 0,945G-0,945G-0,94G- 0,935G-0,935G-0,94G- 0,94G-0,94G-0,95G-0,96G- 0,96G | 1,12 | 0,71 |
| A\$ 527,571 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,61 G | 0,586G-0,586G-0,586G- 0,586G-0,586G-0,586G- 0,586G-0,584G-0,584G- 0,584G-0,578G-0,586G- 0,596G | 0,71 | 0,33 |
| US\$ 74,406 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 1,01 G | 1,0216G-1,0212G-1,042G- 1,0234G-1,0226G- 1,0288G-1,0282G-1,029G- 0,9881G-1,0276G-1,0162G | 3,47 | 0,95 |
| Euro 454,372 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 0,82 G | 0,809G-0,81G-0,822G- 0,816G-0,816G-0,813G- 0,813G-0,809G-0,82G- 0,82G-0,823G | 7,62 | 0,75 |
| A\$ 2.987,34 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 3,3 G | 3,119G-3,119G-3,119G- 3,119G-3,119G-3,119G- 3,099G-3,099G-3,129G- 3,159G-3,187G | 3,55 | 1,29 |
| US\$ 1.264,386 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 53,8 G | 49,95G-9,95G-9,5G-50,2G- 0,1G-0G-0G-49,7G-50,9G- 0,9G-1,7G-2,8G | 72,4 | 21,5 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0004G-0,0004G- 0,0004G-0,0004G | 0,01 | |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,79 G | 1,737G-1,7315G-1,724G- 1,7425G-1,7425G- 1,7445G-1,742G-1,7425G- 1,745G-1,7605G-1,7665G- 1,7745G-1,773G | 3,23 | 1,62 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2021 I=1,0568 S=1,8034 | 2022 I=1,0621 | 20.09.22 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 4,29 G | 4,178G-4,186G-4,164G- 4,1555G-4,15G-4,156G- 4,151G-4,148G-4,1595G- 4,1415G-4,134G | 7,72 | 4,07 |
| Euro 54,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,88 G | 0,886G-0,886G-0,888G- 0,886G-0,9G-0,898G- 0,892G-0,896G-0,894G- 0,896G-0,898G | 0,96 | 0,78 |
| US\$ 113,044 | 1 | 1 | 2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865 | 31.10.22 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 66,69 G | 66,33G-6,37G-6,34G- 6,57G-6,56G-6,66G-6,58G- 6,59G-7,53G-8,29G-8,36G | 77,78 | 58 |
| US\$ 241,959 | 1 | 1 | 2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2022 Q=3,78 Q=7,38 Q=8,57 | 02.09.22 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 267,1 G | 266,2G-6,3G-6,2G-9,6G- 8,45G-8,85G-72G-68,9G- 8,45G-1,75G-0,3G | 273,25 | 159,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 94,821 | 1 | 1 | 2021 I=0,5921 S=0,5995 | 2022 I=0,6238 | 25.08.22 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 20,6 G | 20,4G-0,4G-0,6G-0,8G- 0,8G-1G-1G-1G-1G-1G- 1,2G | 21,6 | 15,4 |
| US\$ 29,138 | 1 | 1 | | | | | | A2DMUN | US72942A1079 | PLx Pharma Inc. | 1 | 0,58 G | 0,5542G-0,5548G- 0,5546G-0,5564G-0,556G- 0,5582G-0,5576G- 0,5572G-0,5826G- 0,5856G-0,584G-0,6024G | 7,4 | 0,26 |
| kann.\$ 59,317 | 1 | 1 | | | | | | A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | 1 | 0,03 G | 0,0317G | 0,2 | 0,02 |
| US\$ 85,835 | 1 | 1 | 2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275 | 2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 26.10.22 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 46,2 G | 45,6G-5,6G-5,6G-5,8G- 5,8G-5,8G-5,8G-5,8G- 6,2G-6,6G-6,4G | 48,6 | 38 |
| £ 153,955 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,56 G | 0,545G-0,545G-0,565G- 0,555G-0,55G-0,535G- 0,535G-0,56G-0,56G- 0,56G | 3,22 | 0,53 |
| kann.\$ 36,715 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 2,53 G | 2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G-2,52G-2,5G- 2,48G-2,5G | 9 | 2,38 |
| US\$ 57,959 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,64 Q=0,64 Q=0,64 | 31.08.22 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 100,26 G | 99,48G-9,56G-9,53G- 9,79G-9,85G-100,02G- 99,93G-9,89G-100,64G- 0,38G-2,32G | 121,84 | 88,94 |
| US\$ 2.109,035 | 1 | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 4,22 G | 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,14G-4,06G- 4,08G-4,12G | 12,5 | 4,06 |
| US\$ 106,387 | 1 | 1 | | | | | | A2P92X | US28252C1099 | Polished.com Inc. | 1 | 0,56 G | 0,5075G-0,5077G- 0,5476G-0,5487G- 0,5487G-0,5501G- 0,5496G-0,5495G- 0,5804G-0,5972G-0,6071G | 2,24 | 0,41 |
| PLN 427,709 | 1 | 1 | 2020 J=3,5 | 2021 J=3,5 | 26.07.22 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 11,68 G | 11,575G-1,58G-1,735G- 1,675G-1,635G-1,67G- 1,715G-1,765G-1,855G- 1,765G-1,8G | 18,29 | 10,26 |
| kann.\$ 101,471 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,92 G | 2,92G | 3,82 | 2,12 |
| £ 473,626 | 1 | 1 | 2020 I=0,4 S=0,89 | 2021 I=0,45 S=0,52 | 05.05.22 | | | A1JLWT | JE00B6T5S470 | Polymetal International PLC | 1 | (ausg) | (ausg) | 15,53 | 5,1 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2020 J=0,3 | 2021 J=0,1 | 05.07.22 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 4,75 G | 4,715G-4,715G-4,755G- 4,78G-4,785G-4,775G- 4,775G-4,73G-4,73G- 4,76G-4,775G | 8,25 | 4,17 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | 2020 I=1,6242 I=1,5746 | 2021 I=2,6428 I=1,9069 | 07.10.21 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | 79 | 55 |
| US\$ 39,591 | 1 | 1 | 2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8 | 2022 Q=0,8 Q=1 Q=1 | 10.08.22 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 304,6 G | 302G-2,2G-2,3G-3,1G-3G- 3,4G-3,2G-3,3G-6,5G- 14,4G-7G | 497,7 | 286,1 |
| US\$ 1.380,541 | 1 | 1 | 2020 J=0,1824 | 2021 J=0,1794 | 06.06.22 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 1,35 G | 1,25G-1,24G-1,25G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,28G- 1,28G | 5,25 | 1,24 |
| Euro 39,278 | 1, 10 | 1 | 2019 J=0,4 | 2021 J=0,5 | 23.06.22 | | | 850185 | AT0000609607 | Porr AG | 1 | 10,18 G | 10,1G-0,1G-0,18G-0,28G- 0,36G-0,36G-0,38G-0,4G- 0,44G-0,4G-0,4G-0,56G- 0,6G | 13,98 | 8,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | | Fortlaufender Preis 28.10.2022 | | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|------------------------------|---|-----------------------------------|-----------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,8617 Q=1,0489 | | | | | | | | 2022 Q=0,7976 Q=0,7382 | 2020 J=0,2085 | 2021 J=0,29 | seit 03.01.2022 | | |
| - 338,285 | 1 zu je 5.000 | 1 | | | 29.06.22 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43 G | 42,2G-2,2G-2,2G-2,4G- 2,2G-2,4G-2,2G-2,2G- 2,6G-2,8G-3G | | 57 | 37 | |
| US\$ 85,729 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 4 G | 3,94G-3,96G-3,94G-3,96G- 3,96G-3,96G-3,96G-3,96G- 4,06G-4,08G-4,12G-4,14G | | 6,2 | 1,72 | |
| US\$ 59,758 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 89,5 G | 88,5G-8,5G-8,5G-9G-9G- 90G-1,5G-1,5G-1G | | 102 | 57 | |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | | | 04.07.22 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,48 G | 0,482G-0,48G-0,484G- 0,484G-0,484G-0,484G- 0,484G-0,484G-0,486G- 0,492G-0,494G-0,494G- 0,496G | | 0,77 | 0,47 | |
| Euro 1.306,11 | | 1 | | | 20.06.22 | 010 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 8,79 G | 8,72G-8,73G-8,704G- 8,696G-8,694G-8,714G- 8,712G-8,758G-8,778G- 8,768G-8,796G | | 12,08 | 7,59 | |
| Euro 513,252 | 1 | 1 | | | 10.08.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,53 G | 1,55G-1,551G-1,5165G- 1,523G-1,527G-1,522G- 1,5335G-1,5095G- 1,5145G-1,5165G | | 3,89 | 1,5 | |
| US\$ 28,858 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 4,74 G | 4,64G-4,64G-4,64G-4,66G- 4,66G-4,66G-4,66G-4,66G- 4,82G-4,86G-4,84G | | 6,25 | 4,38 | |
| US\$ 69,272 | 1 zu je US\$ 1 | 1 | | | 19.09.22 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 44,74 G | 44,16G-4,17G-4,19G-4,3G- 4,29G-4,33G-4,33G-4,32G- 4,83G-4,99G-5,1G | | 54,24 | 40,57 | |
| US\$ 2.134,262 | 1 | 1 | | | 01.09.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,63 G | 4,782G-4,774G-4,786G- 4,72G-4,716G-4,722G- 4,714G-4,71G-4,73G- 4,774G-4,766G | | 6,64 | 4,45 | |
| kann.\$ 613,193 | 1 | 1 | | | 28.09.22 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 24 G | 24,2G | | 30,09 | 22,4 | |
| US\$ 58,308 | 1 | 1 | | | 30.08.22 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 65,5 G | 64G-4G-4,5G-5G-5G-5G- 5G-5G-6G-7G-6,5G | | 88 | 62,5 | |
| kann.\$ 133,033 skr 52,142 | 1 | 1 1 | | | | | | A2DHMA A14TK6 | CA73929Q1072 SE0006425815 | Power Metals Corp. PowerCell Sweden AB [publ], (Glob.) | 1 1 | 0,15 G 10,94 G | 0,1582G 10,855G-0,86G-0,86G- 1,075-0,935G-1,1G-1,1G- 0,965G-0,965G-0,995G- 1,205G-1,085G-1,14G- 1,205G | | 0,24 20,93 | 0,1 9,6 | |
| £ 3.957,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,02 G | 0,0185G-0,0189G-0,0181- 0,018G | | 0,05 | 0,01 | |
| US\$ 235,027 | 1 zu je US\$ 1,6659999999999999 | 1 | | | 09.11.22 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 112 G | 111G-1G-1G-1G-1G-1G- 1G-1G-3G-4G-4G | | 154 | 101 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,415 Q=0,415 Q=0,415 Q=0,415 Q=0,415 | | | | | | | | | | | |
| US\$ 736,185 | 1 | 1 | | 2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415 | 08.09.22 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 25,96 G | 25,74G-5,785G-5,815G- 5,895G-5,875G-5,95G- 5,915G-5,87G-6,17G- 6,455G-6,53G | 30,71 | 21,99 |
| Euro 2.558,824 | | 2 | | 2019 J=0,035 | 04.05.22 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 4,68 G | 4,4545G-4,3715G- 4,3925G-4,4685G- 4,4645G-4,4725G- 4,4365G-4,4365G- 4,4745G-4,525G-4,525G | 5,94 | 4,22 |
| US\$ 208,15 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,57 G | 1,5385G-1,5395G-1,54G- 1,5455G-1,543G-1,546G- 1,546G-1,5465G-1,5435G- 1,566G-1,573G | 3,46 | 1,07 |
| US\$ 22,736 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 0,8 G | 0,79G-0,7904G-0,7902G- 0,7923G-0,7922G- 0,7936G-0,7932G- 0,7931G-0,7949G- 0,7873G-0,785G | 1,75 | 0,79 |
| US\$ 110,818 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 1,38 G | 1,373G-1,373G-1,374G- 1,3775G-1,378G-1,3865G- 1,3905G-1,388G-1,383G- 1,4095G-1,4155G | 6,85 | 1,09 |
| skr 110,746 | | 1 | | 2020 S=0,4 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 1,72 G | 1,709G-1,709G-1,701G- 1,705G-1,705G-1,723G- 1,722G-1,724G-1,733G- 1,74G-1,745G | 2,45 | 1,37 |
| Euro 17,113 | | 1 | | 2021 I=0,204 I=0,11 S=0,11 | 13.07.22 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10,95 G | 10,75G-0,75G-1,05G- 1,05G-1G-0,8G-1G-1G-1G- 1G | 15,3 | 10,35 |
| Euro 10,483 | | 1 | | 2018 J=0,44 | 23.05.22 | | | 928888 | IT0003124663 | Prima Industrie S.p.A. | 1 | 24 G | 23,85G-3,85G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,15G- 4,15G-4,2G-4,3G | 24,55 | 11,94 |
| kann.\$ 160,794 | 1 | 1 | | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 23.08.22 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 14,1 G | 14,1G | 15,6 | 11,6 |
| US\$ 249,237 | 1 | 1 | | 2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64 | 07.09.22 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 82 G | 80,5G-1G-1G-1,5G-1,5G- 1,5G-1,5G-1,5G-6,5G- 7,5G-7,5G | 87,5 | 58 |
| US\$ 135,564 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 54 G | 53G-3G-3G-3G-3G-3,5G- 3G-3G-3,5G-4,5G-4G | 63 | 40 |
| US\$ 16,682 | 1 | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 0,8 G | 0,795G-0,795G-0,795G- 0,8G-0,795G-0,795G- 0,85G-0,825G-0,825G- 0,825G | 0,96 | 0,62 |
| US\$ 42,998 | 1 | 12 | | 2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 30.11.22 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 49,8 G | 49,2G-9,4G-9,4G-9,4G- 9,8G-9,8G-50G-1G-1G | 51 | 36,8 |
| US\$ 584,915 | 1 zu je US\$ 1 | 1 | | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=1,5 | 06.10.22 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 125,02 G | 124G-4,08G-4,1G-4,38G- 4,4G-4,52G-4,46G-4,32G- 6,52G-9,12G-9,64G | 129,64 | 89,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 740,377 | 1 | 1 | 2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 | 2022 Q=0,79 Q=0,79 Q=0,79 | 14.09.22 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 110,8 G | 109,78G-9,92G-9,78G- 9,9G-10,24G-0,24G-1,74G- 2,02G-3,36G-3,5G | 162,72 | 99,97 |
| kann.\$ 34,325 | | 1 | 2021 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,095 | 17.08.22 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 6,05 G | 5,95G-5,95G-5,9G-5,95G- 5,95G-5,95G-5,9G-6G- 6,05G-6G | 9,3 | 4,48 |
| Euro 71,291 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 0,91 G | 0,9012G-0,9012G- 0,9018G-0,9044G- 0,9038G-0,9054G- 0,9042G-0,9052G- 0,8898G-0,9072G-0,92G- 0,92G | 7,35 | 0,51 |
| Euro 548,604 | | 1 | 2021 I=0,031 I=0,031 I=0,031 S=0,031 | 2022 I=0,031 I=0,031 I=0,031 | 25.10.22 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,67 G | 1,66G-1,661G-1,711G- 1,735G-1,744G-1,772G- 1,779G-1,778G-1,792G- 1,792G-1,795G | 2,45 | 1,5 |
| Euro 1.522,947 | | 1 | 2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049 | 2022 I=0,0049 I=0,0049 I=0,0049 | 21.10.22 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,57 G | 0,567G-0,567G-0,581G- 0,597G-0,581G-0,578G- 0,585G-0,576G-0,579G- 0,586G-0,588G | 0,72 | 0,54 |
| US\$ 394,797 | 1 | 1 | 2021 | 2022 | 26.10.22 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 7,17 G | 7,032G-7,041G-7,033G- 7,053G-7,051G-7,163G- 7,133G-7,115G-7,184G- 7,24G-7,244G | 8,09 | 6 |
| Euro 2.003,818 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 42,98 G | 41,205G-1,305G-1,29G- 1,22G-1,71G-1,62G- 1,455G-1,9G-1,93G- 1,335G-1,445G-1,4G | 78,5 | 40,04 |
| US\$ 49,753 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,01 G | 0,9984G-0,9988G- 0,9988G-0,9992G-1,002G- 1,003G-1,017G-1,022G- 1,021G-1,02G | 1,41 | 0,69 |
| US\$ 11,267 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 3,3 G | 3,22G-3,24G-3,22G-3,24G- 3,24G-3,24G-3,24G-3,26G- 3,32G-3,36G-3,3G-3,2G | 6,1 | 2,6 |
| nkr 82,5 | | 1 | 2020 J=3 | 2021 I=3 J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 11,8 G | 11,7G-1,7G-2,16G-2,32G- 2,18G-2,32G-2,24G-2,28G- 2,32G-2,26G-2,16G-2,2G | 13,2 | 9,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 117,466 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 113,84 G | 112,54G-2,68G-2,64G- 2,56G-2,68G-3,06G-2,9G- 3,16G-3,04G-2,86G-4,4G- 4,88G-5,56G-6,8G-6,78G- 6,26G-6,38G | 124,12 | 89,98 |
| - 3.969,985 | 1 zu je 1 | 1 | 2021 I=2 S=3 | 2022 I=4,25 | 15.08.22 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 4,54 G | 4,62G-4,62G-4,6G-4,66G- 4,64G-4,64G-4,64G-4,62G- 4,64G-4,64G-4,64G | 4,66 | 2,98 |
| Euro 382 | | 1 | | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 5,93 G | 5,905G-5,91G-5,89G- 5,915G-5,92G-5,93G- 5,93G-5,955G-5,995G- 6,01G | 9,4 | 4,72 |
| US\$ 498,86 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 Q=0,54 Q=0,54 | 08.09.22 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 55 G | 54,5G-4,5G-4,5G-5G-5G- 5G-5G-5G-6G-6,5G-7G | 69 | 54 |
| US\$ 175,529 | 1 | 1 | 2021 Q=2 Q=2 Q=2 Q=2 | 2022 Q=2 Q=2 Q=2 | 13.09.22 | | | 867609 | US74460D1090 | Public Storage | 1 | 299,05 G | 294,55G-4,9G-5G-5,8G- 5,6G-6,25G-6,05G-5,95G- 304,3G-10G-3,3G | 391,05 | 280,05 |
| Euro 253,852 | | 1 | 2020 J=2 | 2021 J=0,33 | 04.07.22 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 56,34 G | 55,96G-5,98G-5,42G- 5,56G-5,62G-5,54G-5,78G- 5,76G-5,98G-6,2G-6,42G | 66,58 | 41,22 |
| US\$ 3,387 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 3,35 G | 3,31G-3,32G-3,31G-3,32G- 3,32G-3,33G-3,33G-3,33G- 3,41G-3,45G-3,4G-3,42G | 6,21 | 3,18 |
| US\$ 37,268 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 13,6 G | 13,4G-3,4G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,4G- 3,1G-3,4G-3,3G | 31,4 | 13,1 |
| US\$ 227,82 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 21.09.22 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 39,28 G | 38,985G-9,035G-8,985G- 9,14G-9,16G-9,24G- 9,195G-9,135G-9,735G- 9,99G-40,295G | 50,74 | 33,84 |
| kann.\$ 728,942 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 0,01 G | 0,0139G | 0,58 | 0,01 |
| US\$ 298,918 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 29,87 G | 29,32G-9,35G-9,35G-9,4G- 9,46G-9,55G-9,515G-9,6G- 30,07G-0,91G-0,625G | 33,18 | 20,65 |
| - 18,303 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 2,06 G | 1,95G-1,95G-1,95G-1,97G- 1,96G-1,96G-1,97G-1,97G- 2G-2,04G-2,04G-2,02G | 3,76 | 1,85 |
| US\$ 65,221 | 1 zu je US\$ 1 | 1 | 2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2021 Q=0,0375 | 06.09.22 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 51,75 G | 50,89G-0,85G-0,89G- 1,04G-0,99G-1,09G-1,09G- 1,07G-1,23G-1,79G-2,01G | 99,2 | 45,21 |
| kann.\$ 172,34 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,83 G | 0,8066G | 2,8 | 0,73 |
| A\$ 1.886,045 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,76 G | 3,684G-3,686G-3,643G- 3,642G-3,631G-3,631G- 3,631G-3,601G-3,604G- 3,627G-3,628G | 3,9 | 2,78 |
| A\$ 1.484,707 | | 1 | 2021 J=0,19 | 2022 J=0,09 | 18.08.22 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,9 G | 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,9G-7,85G-7,85G | 8,6 | 6,6 |
| US\$ 17,068 | 1 | 10 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 15.09.22 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 52,5 G | 51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-2,5G-2G-2G-2G | 61,5 | 47,2 |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 43,62 G | 43,23G-3,28G-3,71G- 3,69G-3,7G-3,63G-3,68G- 3,83G-3,74G-3,86G | 49,23 | 38,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,022 Q=0,047 S=0,047 J=0,121 | | | | | | | | | | | |
| £ 578,757 | 1 | 4 | 2020 I=0,022 Q=0,047 S=0,047 J=0,121 | 2021 I=0,023 Q=0,05 S=0,05 J=0,1292 | 28.07.22 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 4,08 G | 3,92G-3,92G-4,1G-4,16G-4,16G-4,14G-4,14G-4,12G-4,12G-4,16G-4,16G | 4,86 | 2,86 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,11 G | 0,1116G-0,1116G-0,1152G-0,1144G-0,1144G-0,1144G-0,1144G-0,1144G-0,1144G-0,1144G-0,1144G | 0,18 | 0,11 |
| Euro 52,299 | | 1 | 2020 I=0,14 Q=0,33 Q=0,34 | 2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | (ausg) | 7,4 | 4,48 |
| US\$ 103,204 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 85,32 G | 84G-4G-4G-4G-4G-4G-4G-4G-7,05G-8,24G-8,69G-8,17G | 143,55 | 78,25 |
| Euro 25,398 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 42,07 G | 41,75G-1,76G-3,6G-2,11G-2,05G-1,63G-0,43G-0,06G-0,2G-0,26G | 136,4 | 36,19 |
| US\$ 40,628 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15 | 2020 Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 2,6 G | 2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,64G-2,6G-2,72G | 6,65 | 2,2 |
| Euro 34,563 | | 2 | 2020 J=0,5 | 2021 J=0,55 | 04.08.22 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 14,21 G | 14,11G-4,13G-3,94G-4,03G-4,19G-4,21G-4,23G-4,21G-4,25G-4,22G-4,25G | 20,62 | 13,2 |
| US\$ 1.123 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 2022 Q=0,75 | 30.11.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 116,28 G | 115G-5,12G-4,5G-5,38-4,94G-3,42G-4,64G-4,14G-4,22G-5,7G-9,42G-9,36G | 166,48 | 108,96 |
| US\$ 38,796 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 0,23 G | 0,2177G-0,2178G-0,218G-0,2244G-0,2239G-0,2326G-0,2326G-0,2324G-0,2288G-0,2267G-0,2372G | 1,03 | 0,21 |
| US\$ 162,399 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 11,57 G | 11,47G-1,48G-1,484G-1,514G-1,506G-1,532G-1,524G-1,524G-1,28G-1,502G-1,72G-1,728G | 31,2 | 9,71 |
| US\$ 38,364 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 140,5 G | 137,65G-7,85G-7,85G-7,65G-8,15G-8,3G-41,5G-0,9G-2,05G-2,25G | 158,8 | 93,48 |
| US\$ 143,023 | 1 | 1 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 30.09.22 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 140,78 G | 138,78G-8,9G-8,82G-9,3G-9,26G-9,48G-9,34G-9,34G-41,8G-1,86G-2G | 149,22 | 84,16 |
| nkr 165,829 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 0,86 | 0,8455G-0,846G-0,8365G-0,82G-0,817G-0,8095G-0,802G-0,7995G-0,7995G-0,7995G-0,8005G-0,8015G | 3,55 | 0,72 |
| kann.\$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,39 | 0,3195G-0,3605-0,3405 | 0,75 | 0,24 |
| US\$ 102,668 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 1,33 G | 1,2965G-1,2975G-1,2975G-1,2965G-1,298G-1,3G-1,299G-1,2995G-1,298G-1,3025G-1,3085G-1,309G-1,33G-1,338G-1,334G-1,34G-1,3375G | 5 | 1,05 |
| kann.\$ 114,64 | 1 | 11 | 2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2021 Q=0,0125 Q=0,0125 Q=0,0125 | 08.09.22 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,18 G | 1,24G | 1,92 | 1,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 188,984 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 0,82 G | 0,8G-0,8G-0,8G-0,805G-0,805G-0,805G-0,805G-0,805G-0,81G-0,805G-0,795G-0,805G | 2,06 | 0,52 |
| US\$ 113,887 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,66 Q=0,66 Q=0,66 | 03.10.22 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 143,22 G | 142,24G-2,44G-2,42G-2,84G-2,82G-3,06G-2,9G-2,96G-4,38G-6,7G-5,24G | 152,65 | 111,8 |
| kann.\$ 428,516 US\$ 12,619 | 1 1 | 1 1 | | | | | | A0F54V A2PXXK | CA74836K1003 US74837P4054 | Questerre Energy Corp. QuickLogic Corp. | 1 1 | 0,15 G 6,15 G | 0,1536G 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,35G-6,35G | 0,27 8,5 | 0,1 3,7 |
| US\$ 66,953 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 87 G | 85,5G-5,5G-6G-6G-6G-6,5G-6G-6G-7,5G-8G-9G-9G | 105,4 | 69 |
| US\$ 373,733 | 1 | 1 | | 2020 J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 2,38 G | 2,3225G-2,323G-2,323G-2,321G-2,3235G-2,3275G-2,3265G-2,3305G-2,329G-2,3315G-2,3045G-2,297G-2,3705G-2,3525G-2,403G-2,393G-2,408G | 7,08 | 1,94 |
| US\$ 416,071 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 17,3 G | 17,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,5G-7,6G-7,45G | 26,2 | 16,2 |
| US\$ 161,612 | 1 | 1 | 2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,2 Q=0,2 Q=0,2 | 19.08.22 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 20,4 G | 20,2G-0,2G-0G-0G-0G-0G-0,2G-0,6G-0,6G-0,6G-0,6G | 23 | 17 |
| US\$ 95,277 | 1 | 1 | | | | | | A2QFUJ | US7504811032 | Radius Global Infrastructure Inc. | 1 | 8,55 G | 8,45G-8,45G-8,45G-8,5G-8,5G-8,5G-9,05G-9,15G-9,25G-9,25G | 15,6 | 8,05 |
| Euro 328,94 | 1 | 1 | 2020 J=0,48 J=0,75 | 2021 J=1,15 | 05.04.22 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 13,44 G | 13,37G-3,36G-3,49G-3,59G-3,51G-3,59G-3,59G-3,63G-3,66G-3,82G-3,81G | 28,4 | 10 |
| Yen 1.589,048 | | 1 | 2021 I=0 S=4,5 | 2022 I=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 4,44 G | 4,428G-4,428G-4,416G-4,31G-4,302G-4,31G-4,309G-4,302G-4,344G-4,388G-4,398G | 8,98 | 4,01 |
| Euro 52,925 | | 1 | 2017 J=1 | 2018 J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 2,58 G | 2,565G-2,565G-2,535G-2,55G-2,575G-2,575G-2,55G-2,53G-2,5G-2,475G-2,485G | 5,32 | 2,03 |
| US\$ 44,828 | 1 | 4 | 2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875 | 2021 Q=0,75 Q=0,75 | 29.09.22 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 92,53 G | 90,83G-0,9G-0,86G-1,17G-1,13G-1,29G-1,19G-1,25G-1,29G-2,81G-3,71G | 118,4 | 82,25 |
| US\$ 44,088 | 1 | 1 | | 2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133 | 30.11.22 | | | A2DLKQ | US75134P3038 | Ramaco Resources Inc. | 1 | 11,57 G | 11,42G-1,43G-1,335G-1,35G-1,35G-1,37G-1,36G-1,36G-1,44G-1,22G-1,125G | 18,57 | 8,54 |
| US\$ 110,529 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 29,34 G | 29,11G-9,15G-9,12G-9,18G-9,16G-9,24G-9,2G-9,22G-9,48G-30,28G-0,14G | 30,28 | 19,48 |
| A\$ 872,296 | | 7 | 2020 J=0,025 | 2021 J=0,01 | 15.09.22 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,46 G | 0,478G-0,4778G-0,4765G-0,477G-0,4757G-0,4757G-0,477G-0,4745G-0,4756G-0,4641G-0,4647G | 1,08 | 0,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|---------------------------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | 110,39 | | 7 | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 19 G | 18,95G-8,95G-9,05G-9G-9G-8,9G-8,9G-8,9G-9,1G-9,15G | 25,7 | 18,35 |
| A\$ | 228,882 | | 7 | 2020 I=0,485 S=1,03 | 05.09.22 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 37,4 G | 37,2G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 56 | 35,8 |
| nkr | 37,085 | | 1 | 2021 I=1,51 S=2,09 | 26.08.22 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 4,1 G | 4,065G-4,07G-3,92G-3,9G-3,875G-3,89G-3,91G-3,865G-3,86G-3,86G-3,945G-3,965G-3,975G | 7,1 | 3,53 |
| Euro | 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2020 J=1,62 J=1,62 J=1,62 | 31.03.22 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 49,54 G | 49,14G-9,2G-9,07G-9G-9,04G-9,34G-9,35G-9,33G-9,68G-50,1G-0,24G | 67,12 | 42,47 |
| US\$ | 241,635 | 1 | 1 | 2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 14.09.22 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 27,71 G | 27,16G-7,15G-7,195G-7,35G-7,22G-7,34G-7,54G-7,485G-7,655G-7,345G-7,34G | 35,75 | 15,04 |
| US\$ | 21,163 | 1 | 1 | | 22.07.22 | | | A2DQCL | US70788V1026 | Ranger Oil Corp. | 1 | 41,2 G | 40G-0,2G-0,4G-0,6G-0,4G-0,6G-0,4G-0,4G-0,8G-0,6G-0,2G | 48,8 | 28 |
| £ | 468,43 | 1 | 7 | 2017 I=0,0215 S=0,053 I=0,0215 S=0,055 | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,63 G | 0,62G-0,62G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,63G-0,63G | 1,98 | 0,6 |
| US\$ | 58,264 | 1 | 1 | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 45,91 G | 44,86G-4,91G-4,84G-4,97G-4,93G-5,03G-5,01G-5,04G-5,33G-4,57G-5,29G-5,18G | 108,4 | 39,67 |
| US\$ | 29,657 | 1 | 10 | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 22,2 G | 21,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2G-2,6G-2,8G | 35,2 | 9,55 |
| skr | 240,371 | | 1 | 2020 J=0,95 | 23.03.22 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 3,73 G | 3,728G-3,728G-3,729G-3,635G-3,64G-3,658G-3,675G-3,684G-3,678G-3,67G-3,696G-3,7G-3,704G-3,771G-3,772G-3,773G-3,774G | 5,72 | 3,2 |
| US\$ | 215,825 | 1 | 10 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26 | 30.09.22 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 113 G | 112G-2G-2G-3G-3G-3G-3G-3G-6G-7G-8G-8G | 118 | 80,5 |
| US\$ | 146,293 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 15.12.22 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 33,8 G | 33,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G-4G-4,2G | 42 | 30 |
| skr | 25,828 | | 1 | 2015 J=0,25 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 4,95 G | 4,92G-4,92G-4,85G-4,855G-4,89G-4,92G-4,98G-4,955G-5,03G-5,07G-5,01G-5,03G-5,05G | 7,18 | 3,76 |
| US\$ | 1.470,061 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 17.11.22 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 92,4 G | 90,6G-0,6G-0,6G-1,4G-1G-1,6G-1,4G-1,4G-3,4G-5,2G-5,2G | 97,2 | 75,26 |
| Euro | 521,865 | | 1 | 2020 J=0,03 | 16.05.22 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,65 G | 0,645G-0,646G-0,641G-0,646G-0,645G-0,652G-0,652G-0,652G-0,655G-0,663G-0,665G-0,667G | 0,93 | 0,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 37,905 | | 1 | | | | | | A2QEQU | SE0014855292 | Ready International AB, (Glob.) | 1 | 0,59 G | 0,5985G-0,5985G- 0,5895G-0,599G-0,607G- 0,609G-0,6255G-0,59G- 0,59G-0,59G | 1,86 | 0,55 |
| Euro 820,266 | 1 | 1 | | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1 G | 0,992G-0,992G-0,986G- 0,986G-0,986G-0,986G- 0,986G-0,986G-0,986G- 0,996G-0,996G | 1,01 | 0,76 |
| US\$ 47,313 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 0,71 G | 0,69G-0,69G-0,695G-0,7G- 0,7G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G | 0,9 | 0,42 |
| US\$ 601,598 | 1 zu je US\$ 1 | 10 | 2020 | 2021 | 31.10.22 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 61,14 G | 61,19G-1,21G-1,09G- 1,21G-1,3G-1,83G-2,07G- 2,33G-2,48G | 73,9 | 56 |
| US\$ 31,583 | 1 | 1 | | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 29,2 G | 29,4G-9,4G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-30G- 0,2G-0G-29,2G | 38,6 | 18,2 |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,79 G | 1,7715G-1,7695G- 1,7705G-1,7655G- 1,7905G-1,812G-1,8295G- 1,834G-1,8265G-1,8365G- 1,85G-1,846G-1,848G- 1,852G-1,854G-1,8575G | 2,56 | 1,23 |
| £ 715,669 | 1 | 1 | 2021 I=0,73 S=1,016 | 2022 I=0,73 | 04.08.22 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 64,9 G | 64,6G-4,7G-5,4G-5,6G- 5,4G-5,6G-5,4G-5,5G- 5,4G-5,8G-6,4G-6,7G | 82,1 | 64,3 |
| kann.\$ 201,621 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 2,83 G | 2,76G | 5,21 | 2,43 |
| Euro 209,125 | 1 | 1 | 2020 I=0,5 S=0,55 | 2021 I=0,53 S=0,57 | 23.05.22 | 029 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 37,41 G | 37,13G-7,17G-7,06G-7,2G- 7,11G-7,39G-7,5G-7,59G- 7,94G-8,35G-8,46G | 56,58 | 34,71 |
| Yen 1.695,96 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=11 | 29.09.22 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 30,61 G | 30,73G-0,74G-0,7G-0,63G- 0,53G-0,57G-0,56G-0,48G- 0,58G-0,41G-0,4G | 53,3 | 26,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,26 | | | | | | | | | | | |
| Euro 56,208 | | 1 | | | 02.06.22 | 027 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 15,06 G | 14,96G-4,98G-3,96G-3,74G-3,96G-3,88G-4G-4,08G-3,92G-3,98G-4,02G | 22,45 | 12,28 |
| kann.\$ 250,172 A\$ 2.716,489 | 1 | 1 7 | | | | | | A3DQZ2 A0DNNW | CA75629Y1088 AU000000RED3 | Recylico Battery Materials Inc. Red 5 Ltd., (Glob.) | 1 1 | 0,25 G 0,11 G | 0,2538G 0,104G-0,104G-0,104G-0,104G-0,104G-0,0945G-0,103G-0,104G-0,0945G-0,094G-0,103G-0,094G-0,103G-0,103G-0,104G-0,104G-0,103G | 0,36 0,29 | 0,25 0,08 |
| Euro 541,08 | | 1 | | | 05.01.23 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 16,21 G | 16,085G-6,095G-6,215G-6,245G-6,2G-6,21G-6,18G-6,125G-6,175G-6,16G-6,195G | 20,03 | 14,63 |
| US\$ 108,455 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 4,38 G | 4,3885G-4,3915G-4,386G-4,39G-4,4025G-4,409G-4,391G-4,268G-4,443G-4,5155G | 34,73 | 3,83 |
| A\$ 1.782,823 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,02 G | 0,0201G-0,0201G-0,0211G-0,0201G-0,0201G-0,0201G-0,0201G-0,0201G-0,0201G-0,0211G-0,0201G-0,0201G | 0,04 | 0,02 |
| - 52,684 | 1 | 1 | | | | | | A1KBQX | US7574681034 | Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,69 G | 0,66G-0,66G-0,66G-0,696G-0,69G-0,69G-0,692G-0,692G-0,676G-0,682G-0,684G-0,68G | 2,8 | 0,45 |
| US\$ 66,478 | 1 | 1 | | | 29.09.22 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 135 G | 131G-1G-1G-2G-2G-2G-2G-2G-3G-4G-3G | 160 | 102 |
| kann.\$ 114,463 US\$ 107,19 | 1 1 | 1 1 | | | | | | A3CPRV 881535 | CA75888V1004 US75886F1075 | REGEN III Corp. Regeneron Pharmaceuticals Inc. | 1 1 | 0,54 G 727,9 G | 0,51G 721,6G-2,2G-2G-4G-3,4G-5,5G-5,1G-4,9G-37,3G-51,8G-1,7G | 1,41 775,1 | 0,51 521,5 |
| US\$ 43,23 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,8G-2,6G-2,6G-2,6G-3,2G-3,6G | 34,4 | 17,2 |
| US\$ 1.224,25 | | 4 | | | 20.09.22 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,39 G | 0,372G-0,372G-0,36G-0,354G-0,37G-0,37G-0,37G-0,372G-0,372G-0,372G | 0,83 | 0,35 |
| US\$ 934,396 | 1 | 1 | | | 07.12.22 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,6G-1,6G-1,8G | 22,8 | 17,2 |
| A\$ 755,026 | | 7 | | | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 0,98 G | 0,9766G-0,9762G-0,975G-0,974G-0,971G-0,971G-0,971G-0,971G-0,971G-0,9702G-0,9702G | 1,66 | 0,84 |
| - 3.382,562 | 1 zu je 10 | 4 | | | 17.08.22 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 59,8 G | 59,4G-9,6G-60,4G-0,4G-1G-1G-1G-0,8G-1,2G-1,4G-1,4G | 69,4 | 50,6 |
| US\$ 60,294 | 1 | 1 | | | 18.08.22 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 198 G | 198G-9G-9G-9G-9G-9G-9G-9G-200G-197G-8G-9G | 200 | 128 |
| £ 1.916,712 | 1 | 1 | | | 04.08.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 27,01 G | 26,75G-6,78G-6,62G-6,85G-6,85G-6,88G-6,92G-6,91G-6,98G-7,22G-7,27G | 29,61 | 23,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 106,408 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,28 G | 0,2775G-0,2775G- 0,2835G-0,2822G- 0,2817G-0,272G-0,2715G- 0,2792G-0,2695G- 0,2734G-0,2701G-0,2714G | 0,98 | 0,26 |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 6,35 G | 5,95G-5,9G-5,7G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,95G-6,05G-6,05G | 8,35 | 2,98 |
| Euro 51,774 | | 4 | 2020 J=1,85 | 2021 J=1,85 | 27.07.22 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 154,3 G | 153,3G-3,4G-1,4G-2,3G- 1,5G-3,6G-3,2G-3,7G-5G- 5,6G-6,3G | 213,8 | 151,4 |
| Euro 667,191 | | 1 | 2020 J=0,171 | 2021 J=0,154 | 17.05.22 | | | A0MVJA | PTRELOAM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,52 G | 2,58G-2,58G-2,575G- 2,595G-2,59G-2,605G- 2,595G-2,6G-2,595G- 2,555G-2,565G | 3,03 | 2,33 |
| US\$ 43,705 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 14.09.22 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 148 G | 148G-8G-8G-9G-8G-9G- 9G-9G-9G-54G-5G | 155 | 122 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 31,7 G | 31,465G-1,5G-1,075G- 0,94G-0,95G-0,81G- 0,775G-0,85G-1,24G-1,4G- 1,36G | 37,83 | 21,08 |
| ZAR 135,122 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 1,47 G | 1,47G-1,47G-1,45G-1,45G- 1,43G-1,44G-1,41G-1,41G- 1,42G-1,41G-1,39G-1,39G- 1,38G | 2,66 | 1,38 |
| Yen 1.957,677 | | 1 | 2021 I=0 S=0 | 2022 I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 8,35 G | 8,278G-8,276G-8,214G- 8,202G-8,184G-8,198G- 8,204G-8,186G-8,268G- 8,342G-8,35G | 11,6 | 7,96 |
| US\$ 67,135 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 4,42 G | 4,36G-4,36G-4,36G-4,36G- 4,36G-4,29G-4,29G-4,25G- 4,25G-4,33G-4,41G-4,31G- 4,29G-4,26G-4,3G-4,28G- 4,29G | 7,6 | 3,33 |
| US\$ 282,469 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,36 G | 5,088G-5,09G-5,088G- 5,106G-5,102G-5,11G- 5,106G-5,11G-5,334G- 5,304G-5,352G-5,374G | 7,8 | 4,38 |
| US\$ 18,132 | | 10 | | | | | | A2PXAT | US7598923008 | Renren Inc. | 1 | 31,2 G | 31,2G-1,2G-1,4G-1,4G- 1,4G-1,6G-1,8G-1,8G- 1,2G-1,4G-1,4G-1,2G | 31,8 | 12,7 |
| US\$ 59,199 | 1 | 10 | 2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 03.10.22 | | | 900457 | US76009N1000 | Rent-A-Center Inc. | 1 | 20 G | 19,9G-9,9G-9,9G-20G-0G- 0G-0G-0G-0,4G-0,2G- 0,4G-0,4G | 43,2 | 17,4 |
| Euro 40,693 | | 1 | 2020 I=0,3 | 2021 S=0,11 | 05.04.22 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 9,22 G | 9,18G-9,18G-9,26G-9,22G- 9,16G-9,16G-9,16G-9,16G- 9,16G-9,14G-9,14G | 10,1 | 8,7 |
| £ 1.874,333 | 1 | 1 | 2021 I=0,0209 S=0,043 | 2022 I=0,024 | 04.08.22 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 6,04 G | 6,2G-6,2G-6,22G-6,2G- 6,22G-6,26G-6,24G-6,14G- 6,16G-6,16G | 7,05 | 5,1 |
| US\$ 55,491 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 178,68 G | 179,08G-9,2G-9,16G- 9,72G-9,7G-80G-79,82G- 9,9G-9,14G-83,36G-3,94G- 4,3G | 251,35 | 130,68 |
| Euro 37,411 | | 1 | 2020 J=0,56 | 2021 J=0,8 | 23.05.22 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 112,1 G | 111,1G-1,2G-0,4G-9,9G- 9,8G-9,7G-9,8G-10,4G- 0,6G-1,1G-1,4G | 177,9 | 100,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=0,3 S=0,33 | | | | | | | | | | | |
| Euro 1.452,396 | 1 zu je Euro 1 | 1 | 2020 S=0,3 | 2021 I=0,3 S=0,33 | 05.07.22 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,75 G | 13,65G-3,66G-3,7G- 3,835G-3,865G-3,93G- 3,82G-3,855G-3,875G- 3,74G-3,655G | 16,16 | 10,32 |
| US\$ 315,933 | 1 | 1 | 2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,495 | 30.09.22 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 135,22 G | 134G-3,96G-3,9G-4,18G- 7G-9,5G-6,5G-0,7G-1,88G- 3,36G | 148,46 | 96,98 |
| US\$ 145,687 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 22,93 G | 22,6G-2,61G-2,62G-2,7G- 2,69G-2,73G-2,7G-2,71G- 2,85G-2,79G-3,01G-3,66G | 24,48 | 18,06 |
| US\$ 146,459 | 1 | 7 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 | 17.08.22 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 233,8 G | 230,2G-0,3G-0,65G- 21,95G-1,95G-1,95G- 15,1G-7,85G-8,65G | 239,6 | 180,22 |
| US\$ 414,51 | 1 | 7 | 2020 I=0,039 I=0,039 I=0,039 S=0,042 | 2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044 | 17.08.22 | | | 935168 | AU000000RMD6 | “- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 23 G | 21,6G-1,6G-1,8G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G | 23,8 | 17,7 |
| A\$ 1.104,219 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,13 G | 0,1254G-0,1254G- 0,1262G-0,1253G-0,125G- 0,1251G-0,1251G- 0,1248G-0,125G-0,125G- 0,1251G | 0,26 | 0,11 |
| Yen 2.400,98 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=10,5 | 29.09.22 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,76 G | 3,716G-3,716G-3,715G- 3,711G-3,565G-3,565G- 3,565G-3,565G-3,608G- 3,598G-3,714G-3,721G- 3,728G-3,731G-3,728G- 3,73G-3,728G | 4,16 | 3,36 |
| Yen 108,521 | | 4 | 2021 I=15 S=15 | 2022 I=20 | 29.09.22 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 14,9 G | 14,9G-5G-5G-5G-5G-5G- 5G-5G-5G-5G | 16,7 | 13,5 |
| kann.\$ 306,178 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,54 Q=0,54 Q=0,54 | 20.09.22 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 57,32 G | 58,13G | 60,67 | 44,35 |
| kann.\$ 264,437 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,12 G | 0,126G | 0,52 | 0,12 |
| US\$ 73,106 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 23,6 G | 23G-3G-2,8G-3G-3G-3G- 3G-3G-2,4G-2G-2,4G-2G | 30,8 | 10,5 |
| Euro 26,681 | | 1 | 2020 J=0,32 | 2021 J=0,34 | 11.04.22 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 39,14 G | 38,86G-8,88G-7,5G-6,92G- 6,94G-6,94G-6,98G-6,7G- 6,92G-7,24G-7,32G | 57,55 | 36,22 |
| US\$ 87,698 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 20 G | 19,7G-9,7G-9,7G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,9G-20,2G-0,4G | 25,6 | 13,7 |
| A\$ 592,654 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G- 0,115G-0,111G-0,116G- 0,115G-0,115G-0,111G- 0,115G-0,116G-0,116G- 0,116G-0,116G | 0,18 | 0,07 |
| Euro 306,893 | | 1 | 2019 J=0,48 J=0,46 | 2021 J=0,75 | 03.06.22 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 17,26 G | 17,125G-7,13G-7,325G- 7,5G-7,68G-7,64G-7,485G- 7,63G-7,605G-7,875G- 7,965G-8,02G | 21,74 | 13,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0291 S=0,0749 | | | | | | | | | | | |
| US\$ 183,493 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868 | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 | 29.12.22 | | | A1W27P US76169C1009 | Rexford Industrial Realty Inc. | 1 | 54,5 G | 54G-4G-4G-4G-4G-4G-4,5G-5G-5,5G-5,5G | 77,5 | 49,8 | |
| US\$ 209,863 | 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 | 16.08.22 | | | A2PYUS US76171L1061 | Reynolds Consumer Products Inc. | 1 | 30 G | 29,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-30,6G-0,8G-1G-0,6G | 31 | 22,8 | |
| US\$ 23,726 | 1 | 2 | | | | | | A2DJTU US74967X1037 | RH | 1 | 246,65 G | 242,65G-2,85G-2,75G-2,6G-2,85G-3,55G-3,35G-3,9G-3,6G-3,55G-6,5G-5G-52,5G-4,25G-5,75G-5,8G-6,5G | 489,1 | 199,24 | |
| Euro 46,999 | 1 | 1 | 2021 I=0,5 S=1 | 2022 I=0,5 | 25.08.22 | | | A2H5W8 NL0012650360 | RHI Magnesita N.V. | 1 | | (ausg) | 44,3 | 32,9 | |
| US\$ 55,72 | 1 | 1 | | | | | | A2H5A0 US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 25,2 G | 25G-5G-5G-5G-5G-5,2G-5,2G-5,2G-4G-4,6G-5G-5,6G | 29,6 | 10 | |
| US\$ 167,532 | 1 | 1 | | | | | | A2H8WM US7625441040 | Ribbon Communications Inc. | 1 | 2,78 G | 2,7G-2,7G-2,7G-2,72G-2,72G-2,74G-2,72G-2,72G-2,68G-2,72G-2,72G | 5,45 | 1,73 | |
| £ 62,218 | 1 | 7 | 2020 I=0,0175 S=0,0511 | 2021 I=0,0291 S=0,0749 | 03.11.22 | | | 868727 GB0007370074 | Ricardo PLC | 1 | 5,05 G | 5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,15G-5,15G | 5,7 | 3,74 | |
| Yen 637,468 | | 4 | 2021 I=13 S=13 | 2022 I=17 | 29.09.22 | 09.05 | | 854279 JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,25 G | 7,1G-7,1G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,1G-7,1G | 8,3 | 6,5 | |
| US\$ 172,836 | 1 | 1 | | | | | | 766093 US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 0,71 G | 0,699G-0,6988G-0,6992G-0,7076G-0,7066G-0,7074G-0,7065G-0,7049G-0,6983G-0,691G-0,6897G-0,7093G | 3,09 | 0,61 | |
| £ 828,334 | 1 | 1 | 2021 I=0,03 S=0,048 | 2022 I=0,033 | 29.09.22 | | | A2NB0W GB00BGDT3G23 | Rightmove PLC | 1 | 5,8 G | 5,65G-5,65G-5,6G-5,6G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,8G-5,8G | 9,55 | 5 | |
| US\$ 19,867 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,34 | 21.10.22 | | | A2QQFU US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 28 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-8,2G-8,2G | 35,4 | 16,3 | |
| US\$ 87,549 | 1 | 1 | | | | | | A2GSYB US76674Q1076 | Rimini Street Inc. | 1 | 5,6 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,6G-5,7G-5,7G-5,75G | 7,05 | 3,76 | |
| US\$ 85,363 | 1 | 1 | | | | | | A1W58K US76680R2067 | RingCentral Inc. | 1 | 33,64 G | 32,66G-2,69G-2,65G-2,73G-2,68G-2,74G-2,73G-2,76G-3,66G-3,85G-4,11G-4,48G | 171,35 | 31,83 | |
| A\$ 371,216 | | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 | 11.08.22 | | | 855018 AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 59,59 G | 56,78G-6,77G-6,87G-7,51G-7G-7,01G-7,01G-7,31G-7,47G-7,31G-6,96G-7,51G-7,51G | 85,09 | 56,77 | |
| £ 1.249,401 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 | 11.08.22 | | | 852147 GB0007188757 | Rio Tinto PLC | 1 | 55,25 G | 54,9-3,95G-3,2-2,95G-2,99-3,19G-3,56G-3,74G-3,75G-3,61G-3,47-3,28G-3,37G | 77 | 52,07 | |
| £ 1.249,216 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 | 11.08.22 | | | 868009 US7672041008 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 54,5 G | 54G-2G-2,5G-1,5G-2G-2,5G-2,5G-2,5G-3G-2,5G-2,5G | 76 | 51,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 304,427 | 1 | 1 | 2021 | 2022 | 28.10.22 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 14,15 G | (exD)-14,286G | 18,67 | 13,32 |
| US\$ 167,137 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 6,93 G | 6,5G-6,53G-6,53G-6,61G- 6,65G-6,675G-6,699G- 6,709G-6,871G-6,862G- 6,989G | 21,53 | 4 |
| US\$ 56,535 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 4,77 G | 4,579G-4,581G-4,579G- 4,6045G-4,593G-4,598G- 4,601G-4,6045G-4,702G- 4,82G-4,8495G | 13,59 | 3,87 |
| US\$ 466,857 | 1 | 1 | 2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 03.10.22 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 8,13 G | 8,053G-8,056G-8,047G- 8,053G-8,079G-8,113G- 8,314G-8,336G-8,47G- 8,459G | 10,9 | 7,14 |
| US\$ 929,72 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,47 G | 1,43G-1,43G-1,44G-1,38G- 1,33G-1,33G-1,31G-1,32G- 1,32G-1,32G | 3,56 | 0,91 |
| US\$ 109,568 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,43 Q=0,43 Q=0,43 | 24.08.22 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 75 G | 74,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-5G-4,5G- 4,5G-5,5G-6G-7G-7,5G- 8G-7,5G-8G | 108 | 70 |
| Euro 2,175 | 1 | 1 | 2020 J=5,6 | 2021 J=8 | 29.06.22 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 831 G | 823G-4G-4G-7G-7G-35G- 8G-5G-6G-8G-41G-35G- 6G-6G-6G-6G | 985 | 763 |
| US\$ 752,379 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 11,15 G | 10,85G-0,85G-0,9G-1G- 0,95G-0,9G-1,35G-1,25G- 1,4G-1,55G (ausg) | 16,36 | 6,46 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | | | |
| kann.\$ 84,464 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 2,54 G | 2,47G | 4,99 | 1,67 |
| US\$ 65,838 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 18,3 G | 17,745G-7,765G-7,76G- 7,795G-7,81G-7,825G- 7,825G-7,82G-8,065G- 8,44G-8,55G | 21,2 | 7,43 |
| £ 584,578 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,14 G | 0,139G-0,139G-0,138G- 0,137G-0,138G-0,14G- 0,14G-0,14G-0,14G-0,14G- 0,14G | 0,18 | 0,06 |
| US\$ 115,435 | 1 zu je US\$ 1 | 10 | 2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 12.08.22 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 247,4 G | 244,55G-4,9G-4,75G- 5,55G-5,5G-5,9G-5,75G- 5,65G-50,75G-6,4G-8,25G | 305,7 | 179,92 |
| DKK 10,702 | 1 | 1 | 2020 J=32 | 2021 J=35 | 07.04.22 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 201,6 G | 200G-0,1G-197,7G-5,8G- 7,5G-8,35G-8,95G-9,7G- 200,1G-0,6G-1,3G | 393,2 | 152,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 393,773 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 | 08.09.22 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 41,2 G | 42G | 56 | 37,8 |
| US\$ 120,734 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 52,15 G | 52,07G-2,1G-2,03G-2,26G- 2,24G-2,34G-2,11G-2,02G- 2,33G-3,02G-4,19G | 208,15 | 48,93 |
| US\$ 492,417 | 1 zu je US\$ 1 | 7 | 2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,13 | 09.11.22 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 41,2 G | 40,6G-0,8G-0,8G-0,8G- 0,8G-1,2G-1G-1G-1,4G- 1,6G-1,6G-1,8G | 41,8 | 25,52 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 0,88 G | 0,865G-0,866G-0,872G- 0,882G-0,888G-0,886G- 0,884G-0,886G-0,892G- 0,9G-0,903G | 1,56 | 0,73 |
| kann.\$ 41,717 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 2,04 G | 2G-2G-1,99G-1,99G-2G- 2G-2,08G-2,04G-2,04G- 2,02G | 2,82 | 1,96 |
| US\$ 106,01 | 1 | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 05.10.22 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 400,1 G | 396,3G-6,15G-6,3G-7,6G- 7,5G-8,15G-7,75G-7,75G- 403,4G-9,75G-11,95G- 2,95G | 460,55 | 351,95 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 32,9 G | 32,8G-2,8G-2,8G-2,8G-2G- 2,1G-2,1G-2,1G-2,3G- 2,7G-2,8G | 47,9 | 28,4 |
| US\$ 347,063 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 02.09.22 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 94,98 G | 94,22G-4,29G-4,31G- 4,62G-4,35G-4,42G-4,38G- 4,68G-4,14G-5,64G-5,62G | 101,34 | 63,32 |
| £ 860,47 | 1 | 1 | 2021 I=0,0235 S=0,0405 | 2022 I=0,024 | 18.08.22 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,04 G | 3G-3G-3G-3G-3,02G- 3,02G-3,02G-3G-3G- 3,06G-3,06G | 4,46 | 2,5 |
| US\$ 407,621 | 1 | 1 | 2021 I=0,0075 I=0,0113 I=0,0113 S=0,015 | 2022 I=0,0113 I=0,0113 | 08.09.22 | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,77 G | 0,77G-0,77G-0,765G- 0,77G-0,77G-0,77G-0,77G- 0,775G-0,775G-0,775G | 1,02 | 0,75 |
| Euro 82,964 | 1 | 1 | 2020 J=0,12 | 2021 J=0,12 | 08.04.22 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,83 G | 5,845G-5,85G-5,58G-5,5G- 5,595G-5,63G-5,66G- 5,62G-5,64G-5,615G- 5,635G | 9,55 | 5,35 |
| kann.\$ 1.392,458 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2 | 2022 Q=1,2 Q=1,28 Q=1,28 | 25.10.22 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 91,01 G | 91,47G | 104,52 | 87,86 |
| US\$ 255,059 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 50,73 G | 49,855G-9,97G-9,94G- 50,14G-49,94G-50,16G- 0,17G-49,645G-50,9G- 2,16G-2,94G | 79,43 | 31,05 |
| US\$ 65,64 | 1 | 7 | 2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 | 06.10.22 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 97,6 G | 96,14G-6,1G-5,88G-6,06G- 6G-6G-6G-4,94G-6,52G- 6,16G-6,62G | 135,45 | 86,6 |
| US\$ 437,139 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2022 Q=0,19 Q=0,19 | 18.08.22 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 42,11 G | 40,95G-0,945G-1,085G- 1,115G-1,055G-1,12G- 1,1G-1,53G-2,31G-2,67G- 2,865G | 44,08 | 32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,02 | | | | | | | | | | | |
| US\$ 216,662 | 1 zu je US\$ 1 | 7 | 2021 Q=0,02 | 2022 Q=0,02 | 09.11.22 | | | 869766 | US7496601060 | RPC Inc. | 1 | 9,65 G | 9,5G-9,5G-9,45G-9,5G- 9,6G-9,7G-9,6G-9,6G- 9,8G-9,6G-9,8G-9,9G | 11,5 | 3,92 |
| US\$ 129,099 | 1 | 6 | 2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,42 | 14.10.22 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 92,5 G | 92,5G-2,5G-2G-2,5G-2,5G- 2,5G-2,5G-2,5G-4G-4,5G- 5,5G-5G | 97,5 | 68,5 |
| £ 471,81 | 1 | 4 | 2020 S=0,098 | 2021 I=0,064 S=0,116 | 16.06.22 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 11,5 G | 11,3G-1,3G-1G-1G-1,1G- 1,1G-1,1G-1,1G-1G-1,1G- 1,2G-1,4G-1,5G | 14,7 | 9,15 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2020 J=3 | 2021 J=5 | 03.05.22 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 34,54 G | 34,02G-3,96G-3G-3G- 3,38G-3,48G-3,64G-3,72G- 4,06G-3,96G | 54 | 30,92 |
| DKK 8,468 | | 10 | 2018 J=2,5 | 2019 J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 16,42 G | 16,34G-6,34G-6,4G-6,42G- 6,5G-6,52G-6,4G-6,42G- 6,42G-6,2G-6,2G | 26,85 | 14,84 |
| US\$ 2,463 | 1 | 1 | | | | | | A2DREW | US78112T2069 | Rubicon Technology Inc. | 1 | 2,04 G | 2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,04G-2,06G-2,06G-2,1G | 16,7 | 1,94 |
| Euro 102,954 | | 1 | 2020 J=1,8 J=0,0159 | 2021 J=1,86 | 14.06.22 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 22,48 G | 22,33G-2,34G-2,36G-2,4G- 2,63G-2,54G-2,56G-2,54G- 2,55G-2,54G-2,42G-2,65G- 2,69G | 31,81 | 20,68 |
| US\$ 90,357 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 0,32 G | 0,298G-0,298G-0,298G- 0,298G-0,306G-0,308G- 0,316G-0,316G-0,316G- 0,306G-0,312G-0,318G- 0,328G-0,336G-0,336G- 0,34G-0,336G | 9 | 0,28 |
| kann.\$ 564,911 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,05 G | 0,05G | 0,07 | 0,02 |
| US\$ 33,791 | 1 | 10 | 2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14 | 2020 Q=0,14 | 18.08.22 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 20,6 G | 20,4G-0,4G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,8G-0,8G | 21,8 | 14,7 |
| Euro 227,433 | 1 | 4 | | | | | | A142FC | US7835132033 | Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 67,5 G | 67G-7G-7G-7G-7G-5,5G- 5,5G-5,5G-5,5G-5,5G- 6,5G-6,5G-7G-6,5G-7,5G- 7,5G | 109 | 57,5 |
| Euro 1.137,165 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | - | 1 | 11,88 G | 11,815G-1,81G-1,58G- 1,595G-1,625G-1,6G- 1,605G-1,615G-1,715G- 1,875G-1,995G | 18,33 | 10,15 |
| US\$ 51,195 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,62 Q=0,62 | 18.11.22 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 82 G | 81G-1G-1G-1,5G-1G-1G- 1G-1G-3G-1,5G-1,5G | 83,5 | 56 |
| nz\$ 500 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 | 02.06.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 4,74 G | 4,746G-4,744G-4,742G- 4,74G-4,729G-4,73G- 4,73G-4,73G-4,73G-4,73G- 4,73G-4,73G-4,73G-4,73G- 4,73G-4,73G-4,73G | 7,5 | 4,7 |
| US\$ 55,146 | 1 | 10 | 2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1 | 29.09.22 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 89 G | 87G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-8,5G-9G- 9,5G | 93 | 66 |
| Euro 73,609 | | 1 | 2020 J=0,5 | 2021 J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 22,7 G | 22,65G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G-2,75G-2,75G | 23,35 | 19,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 333,5 | 1 zu je US\$ 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85 | 25.11.22 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 320,75 G | 317,45G-7,75G-7,65G- 8,75G-8,35G-20,55G-0,3G- 0,5G-1,25G-4,6G-6G | 420,1 | 290,75 |
| £ 563,766 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 2,16 G | 2,12G-2,12G-2,04G-2,04G- 2,02G-2,04G-2,04G-2,02G- 2,02G-2,04G-2G-2,08G- 2,1G | 6,65 | 1,32 |
| skr 133,462 | | 1 | 2020 J=4,7 | 2021 J=4,9 | 07.04.22 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 34,76 G | 34,48G-4,49G-5,5G-5,35G- 5,76G-6,41G-6,32G-6,65G- 6,79G-6,33G-7,11G-7,21G | 42,58 | 19,05 |
| kann.\$ 552,001 | 1 | 1 | 2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 | 2022 Q=0,3 Q=0,3 Q=0,3 | 16.08.22 | | | A0YC9U A1C9KE | CA7852461093 US78573L1061 | Sabina Gold & Silver Corp. Sabra Health Care Reit Inc. | 1 1 | 0,87 G 13,4 G | 0,862G 13,25G-3,26G-3,254G- 3,296G-3,288G-3,308G- 3,298G-3,32G-3,408G- 3,502G-3,602G | 1,28 16,59 | 0,7 10,81 |
| US\$ 328,186 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 5,54 G | 5,415G-5,417G-5,416G- 5,428G-5,422G-5,457G- 5,451G-5,434G-5,305G- 5,279G-5,425G-5,585G | 10,59 | 5,08 |
| Euro 653,468 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,38 G | 2,368G-2,37G-2,412G- 2,426G-2,438G-2,434G- 2,442G-2,434G-2,456G- 2,44G-2,446G | 2,7 | 1,83 |
| Euro 413,556 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,44 G | 1,425G-1,424G-1,408G- 1,422G-1,414G-1,426G- 1,419G-1,42G-1,424G- 1,422G-1,427G | 1,71 | 1,1 |
| Euro 427,242 | | 1 | 2020 J=0,43 | 2021 J=0,5 | 31.05.22 | | | 924781 | FR0000073272 | SAFRAN | 1 | 110,22 G | 113,04G-1,48G-2,28G- 3,64G-4,12G-3,18G-3,82G- 4,06G-3,94G-4,28G | 120 | 88,04 |
| US\$ 59,422 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 37,35 G | 36,87G-6,89G-6,88G- 6,97G-6,98G-7,05G-7,03G- 7,06G-7,22G-7,77G-7,75G | 43,29 | 25,87 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 0,95 G | 0,945G-0,9448G-0,9728G- 0,9398G-0,9578G- 0,9576G-0,96G-0,9692G- 0,9544G-0,968G-0,9706G | 43,25 | 0,57 |
| Euro 41,94 | | 1 | 2020 J=0,42 | 2021 J=0,46 | 16.05.22 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 16,16 G | 15,94G-5,94G-5,68G- 5,66G-5,64G-5,68G-5,58G- 5,88G-5,88G-5,88G | 25 | 12,88 |
| US\$ 1.000 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 160,88 G | 158,5G-8,5G-8,7G-7,04G- 7,3G-8,02G-8,04G-8G- 9,88G-61,54-1,32G-2,7G- 3,1G | 227,45 | 141,08 |
| nkr 117,8 | | 1 | 2020 J=20 | 2021 J=20 | 09.06.22 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 32,42 G | 32,6G-2,64G-2,64G-2,3G- 2,36G-2,34-1,78G-2,06G- 2G-1,9G-2G-2,34-2,1G | 80,7 | 29,54 |
| nkr 345,755 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,82 G | 0,817G-0,817G-0,835G- 0,833G-0,831G-0,844G- 0,863G-0,874G-0,876G- 0,866G-0,867G-0,87G- 0,873G | 1,16 | 0,71 |
| Euro 168,79 | | 1 | 2019 J=0,34 | 2021 J=0,34 | 23.05.22 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 14,96 G | 14,85G-4,86G-4,84G- 4,95G-5,01G-5,05G-4,91G- 4,79G-4,81G-4,79G-4,83G | 23,13 | 13,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 1.244,164 | | 1 | | | | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 1,23 G | (exD)-1,2255G-1,226G-1,213G-1,1685G-1,1785G-1,1765G-1,176G-1,154G-1,158G-1,16G | 6,52 | 0,99 |
| Euro 533,061 | | 1 | 2020 J=1,7 | 2021 J=4,1 | 19.05.22 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 46,48 G | 46,08G-6,14G-5,95G-6,11G-6,23G-6,38G-6,32G-6,35G-6,43G-6,55G-6,67G | 48,69 | 36,83 |
| Euro 1.438,194 | | 1 | 2017 J=0,0772 | 2018 J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,24 G | 2,131G-2,119G-2,134G-2,18G-2,183G-2,184G-2,193G-2,201G-2,204G-2,203G | 2,79 | 1,43 |
| - 32,915 | | 1 | 2021 I=7,3418 S=7,0539 | 2022 I=6,8782 | 29.06.22 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 935 G | 925-14G-1G-2G-4G-4G-3G-2G-6G-18G-21G | 1.346 | 820 |
| - 238,791 | | 1 | 2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215 | 2022 Q=7,0539 Q=6,8782 Q=0 | 29.09.22 | | | 896360 | US7960508882 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.035 G | 1010G-0G-0G-0G-0G-0G-0G-998G-1005G-15G-5G | 1.465 | 914 |
| - 275,058 | 1 zu je 5.000 | 1 | 2020 J=0,223 | 2021 J=0,2028 | 30.12.21 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 125,4 G | 126,8G-6,8G-6,8G-6G-5,4G-5,8G-6G-5,8G-7,2G-7,6G-7,4G | 127,6 | 88,2 |
| A\$ 410,182 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,33 G | 2,238G-2,238G-2,239G-2,238G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G | 4,72 | 2,03 |
| US\$ 8.093,189 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 1,73 G | 1,661G-1,657G-1,641G-1,5955G-1,5945G-1,597G-1,5955G-1,5935G-1,5955G-1,6075G-1,614G-1,62G-1,6185G | 2,78 | 1,49 |
| kann.\$ 298,18 | 1 | 4 | 2021 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 | 17.10.22 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,01 G | 4,939G | 8,27 | 4,7 |
| skr 1.254,386 | | 1 | 2020 J=6,5 | 2021 J=4,75 | 28.04.22 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 16,08 G | 15,935G-5,94G-5,945G-5,75G-5,735G-5,8G-6,02G-6,12G-6,135G-6,16G | 25,49 | 13,41 |
| US\$ 156,553 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 4,31 G | 4,2485G-4,2485G-4,2515G-4,2645G-4,2615G-4,268G-4,2635G-4,269G-4,293G-4,362G-4,371G | 6,93 | 3 |
| kann.\$ 22,294 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 5,55 G | 5,35G | 15,5 | 4,82 |
| Euro 34,631 | 1 | 1 | 2020 J=0,3 | 2021 J=0,6 | 02.05.22 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | 32,1 G | 31,85G-1,85G-1,45G-1,5G-1,4G-1,8G-1,85G-1,75G-1,75G-2G-2,1G | 41,55 | 27,85 |
| US\$ 57,804 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 56,5 G | 55,82G-5,88G-5,88G-5,78G-6,02G-6,04G-6,94G-7,48G-7,64G-7,4G | 57,64 | 31,4 |
| Euro 1.267,48 | 1 zu je Euro 2 | 1 | 2020 J=3,2 | 2021 J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 83,66 G | 83,51G-3,81G-4,77G-4,93G-5,63G-5,38G-5,08G-5,73G-5,93G-6,14G | 105,92 | 76,97 |
| Euro 2.534,958 | 1 zu je Euro 2 | 1 | 2021 S=1,7468 | 2022 | 26.05.22 | | | 662283 | US80105N1054 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 41,6 G | 41,4G-1,4G-1,8G-2,2G-2,4G-2,4G-2,2G-2,6G-2,8G-3G-3G | 52,5 | 38,2 |
| Euro 163,566 | | 1 | 2020 I=0,26 S=0,26 | 2021 I=0,27 S=0,27 | 27.10.22 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 12,1 G | 12,02G-2,02G-1,7G-1,78G-1,66G-1,62G-1,62G-1,6G-1,62G-1,86G-1,86G | 14,68 | 11,52 |
| kann.\$ 342,213 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,32 G | 0,2975G | 0,39 | 0,16 |
| A\$ 3.340,263 | | 1 | 2021 I=0,0769 S=0,085 | 2022 I=0,076 | 22.08.22 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,92 G | 4,89G-4,889G-4,886G-4,885G-4,8745G-4,8775G-4,8775G-4,8655G-4,8755G-4,876G-4,876G | 5,77 | 3,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 3.162,79 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.06.22 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,83 G | 0,8305G-0,8305G-0,7985G-0,804G-0,805G-0,8055G-0,8055G-0,8055G-0,815G-0,823G-0,827G-0,828G | 1,11 | 0,78 |
| ZAR 570,389 | | 10 | 2016 J=2,1556 | 2017 J=2,4534 | 09.01.19 | | 09.03 | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 3,14 G | 3,08G-3,1G-3,12G-3,12G-3,08G-3,08G-3,1G-3,08G-3,12G-3,04G-3,04G-3,04G | 3,72 | 2,2 |
| Yen 78,794 | | 1 | 2021 I=0 S=42 | 2022 I=0 I=42 | 29.12.22 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,2G | 22,8 | 16,22 |
| kann.\$ 418,936 | 1 | 4 | 2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 | 02.09.22 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 23,93 G | 24,27G | 26,55 | 17,74 |
| Euro 951 | | 1 | 2018 J=0,08 | 2019 J=0,04 | 18.05.20 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,17 G | 1,159G-1,1595G-1,1465G-1,1695G-1,171G-1,17G-1,1475G-1,136G-1,083G-1,1355G-1,139G | 1,44 | 0,48 |
| US\$ 87,568 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 112,26 G | 111,16G-1,36G-1,38G-1,56G-1,56G-1,78G-1,62G-1,54G-2,66G-4,06G-5,16G | 119,3 | 54,08 |
| Euro 92,18 | | 1 | 2020 J=0,68 | 2021 J=1,26 | 31.03.22 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 324,5 G | 322,3G-2,7G-16,8G-8G-9,7G-20,5G-0,2G-0,9G-19,8G-21G-19,1G-24,1G-4,8G | 487,9 | 269,5 |
| skr 7.266,014 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,06 G | 0,0562G-0,0563G-0,057G-0,057G-0,0569G-0,0572G-0,0573G-0,0574G-0,0579G-0,0594G-0,0595G | 0,17 | 0,04 |
| ZAR 634,336 | | 7 | 2017 I=7,9 S=5,9 | 2021 S=14,7 | 07.09.22 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 17,2 G | 17G-7G-7,35G-7,45G-7,45G-7,5G-7,6G-7,6G-7,5G-7,3G-7,3G | 26,2 | 14,11 |
| ZAR 629,529 | 1 | 7 | 2018 I=0,4079 | 2021 S=0,8578 | 08.09.22 | | | 865585 | US8038663006 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 17,4 G | 16,6G-6,7G-6,6G-6,7G-6,6G-7,2G-7,1G-7,1G-7,3G-7,3G-7,6G-7,6G-7,4G-7,4G-7,4G-7,5G-7,4G | 26,4 | 13,8 |
| nkr 203,046 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 0,67 G | 0,66G-0,66G-0,657G-0,633G-0,633G-0,633G-0,633G-0,628G-0,628G-0,627G-0,628G-0,631G-0,632G | 2,12 | 0,62 |
| kann.\$ 59,839 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,95 G | 2G | 2,68 | 1,5 |
| US\$ 114,043 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 1,18 G | 1,223G-1,223G-1,224G-1,228G-1,2265G-1,229G-1,228G-1,2275G-1,189G-1,233G-1,233G | 1,9 | 0,92 |
| A\$ 8.310,503 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,17 G | 0,1523G-0,157-0,1531G-0,156-0,154 | 0,26 | 0,06 |
| Yen 22,758 | | 4 | 2021 I=20 S=30 | 2022 I=25 S=25 | 30.03.23 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 14,4 G | 14,2G-4,2G-4,1G-4,1G-4,1G-4,1G-4G-4G-4G-4G-4G-4,1G-4,1G-4,1G-4,1G | 20,2 | 14 |
| US\$ 107,878 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,71 Q=0,71 Q=0,71 | 24.08.22 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 259,75 G | 257,55G-7,7G-7,6G-8,2G-8,1G-8,7G-8,6G-8,65G-65G-70,75G-1,1G | 349,35 | 246,65 |
| Euro 180,671 | | 1 | 2020 J=0,89 | 2021 J=0,9137 | 08.04.22 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 13,68 G | 13,57G-3,585G-3,565G-3,605G-3,62G-3,645G-3,67G-3,695G-3,71G-3,63G-3,67G | 15,57 | 12,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I=1,75 S=1,75 | | | | | | | | | | | |
| skr 191,304 | 1 | 1 | | | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,15 G | 3,131G-3,13G-3,072G-3,082G-3,089G-3,082G-3,099G-3,081G-3,072G-3,083G-3,057G-3,068G-3,076G | 4,61 | 2,55 |
| DKK 93 | | 1 | | | 01.04.22 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 16,56 G | 16,48G-6,48G-6,64G-6,65G-6,76G-6,77G-6,79G-6,83G-6,79G-6,82G-6,61G-6,61G-6,61G | 21,12 | 14,1 |
| nkr 158,917 | | 1 | | | 02.05.22 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 7,17 G | 7,104G-7,106G-6,95G-6,904G-6,944G-6,948G-6,87G-6,836G-6,86G-6,982G-6,99G-7,02G-7,04G | 16,08 | 6,19 |
| nkr 104,46 | | 1 | | | 05.05.22 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 15,45 G | 15,32G-5,33G-5,12G-5,13G-5,12G-5,14G-5,11G-5,16G-5,18G-5,23G-5,27G | 34,81 | 13,6 |
| US\$ 1.414,388 | 1 | 1 | | | 06.12.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 51,8 G | 51,3G-1,3G-1,1G-1,4G-1,2G-1,6G-1,7G-1,3G-0,8G-0,6G-0,4G | 53 | 26,15 |
| Euro 571,093 | | 1 | | | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 127,7 G | 126,74G-6,88G-6,52G-6,68G-7,78G-8,16G-8,14G-8,88G-9,78G-30,76G-1,32G | 178,54 | 110,56 |
| Euro 16 | | 1 | | | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 53,6 G | 53,5G-3,5G-3,7G-3,9G-4G-4,4G-5G-4,9G-5,1G-5,1G | 66 | 30,75 |
| £ 1.612,072 | 1 | 1 | | | | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,62 G | 4,573G-4,573G-4,515G-4,527G-4,553G-4,552G-4,566G-4,566G-4,605G-4,611G-4,627G | 5,1 | 4,06 |
| sfrs 0,1 | 1 | 1 | | | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US\$ 55,128 | 1 | 1 | | | 13.10.22 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 104 G | 101G-1G-1G-2G-2G-2G-2G-2G-4G-6G-6G | 106 | 67 |
| US\$ 23,627 | 1 | 10 | | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 13,8 G | 13,45G-3,47G-3,485G-3,525G-3,5G-3,54G-3,545G-3,55G-3,675G-3,645G-3,665G-3,845G | 13,91 | 9,54 |
| Euro 179,671 | | 1 | | | 20.05.22 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 15,05 G | 15,045G-5,05G-4,955G-4,91G-4,93G-4,87G-4,915G-4,93G-5G-5,165G-5,225G | 31,56 | 13,37 |
| US\$ 58,37 | 1 | 1 | | | 10.08.22 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 48,32 G | 47,205G-7,23G-7,39G-7,68G-7,435G-6,85G-7,41G-7,405G-6,83G-6,5G-7,12G | 50,34 | 9,92 |
| £ 1.422,002 | 1 | 4 | | | 01.06.22 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 8,65 G | 8,5G-8,5G-8,35G-8,35G-8,4G-8,35G-8,35G-8,35G-8,3G-8,4G-8,3G-8,5G-8,55G | 16,22 | 7,95 |
| US\$ 27,402 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 5,7 G | 5,55G-5,55G-5,55G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 6,65 | 3,28 |
| Yen 50,795 | | 4 | | | 30.03.22 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 56 G | 55,5G-5,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-6G-6G | 99,5 | 52 |
| kann.\$ 239,693 | 1 | 10 | | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,07 G | 0,073G-0,0798 | 0,14 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 516,21 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 49,4 G | 48G-8G-8,75G-8,5G-8,85G-8,2G-7,7G-8,65G-9,15G | 203 | 43,4 |
| US\$ 206,825 | 1 | 7 | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 | 20.09.22 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 52,09 G | 50,9G-0,88G-0,82G-0,95G-0,88G-1,02G-1,3G-0,57G-1,95G-2,19G-2,51G-2,55G-2,14G | 102 | 50,57 |
| US\$ 145,227 | 1 | 1 | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 01.12.22 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 47,2 G | 46,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-7,6G-7,8G-7,6G | 64 | 44,6 |
| US\$ 67,618 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 56,5 G | 55,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-7G-8G-8,5G-8,5G | 69,5 | 39 |
| Euro 55,338 | | 1 | 2020 J=2,14 J=0,13 | 2021 J=2,45 J=0,15 | 31.05.22 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 65,45 G | 64,9G-4,9G-4,85G-5G-4,95G-5,05G-5,05G-5,3G-5,5G-6,2G-6,3G | 141,6 | 58,9 |
| Yen 233,3 | | 4 | 2021 I=90 S=90 | 2022 I=90 | 29.09.22 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 56,5 G | 56G-6G-6G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 68 | 54,5 |
| skr 180,559 | | 5 | | | | | | A3DVBZ | SE0018245953 | Sectra AB, (Glob.) | 1 | 13,33 G | 13,31G-3,31G-3,13G-3,02G-3,19G-3,29G-3,45G-3,38G-3,39G-3,39G | 13,45 | 11 |
| skr 347,916 | | 1 | 2020 J=4 | 2021 J=4,4 | 06.05.22 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 8,1 G | 8,04G-8,05G-8,042G-8,062G-8,05G-8,086G-8,054G-8,01G-8,12G-8,152G-8,204G | 12,4 | 6,3 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 1,77 G | 1,757G-1,758G-1,72G-1,707G-1,701G-1,728G-1,736G-1,741G-1,768G-1,744G-1,726G-1,759G-1,765G | 9,51 | 1,64 |
| £ 1.209,354 | 1 | 1 | 2021 I=0,074 J=0,169 | 2022 I=0,081 | 11.08.22 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 9 G | 8,95G-8,95G-8,95G-8,85G-8,85G-8,85G-8,85G-8,8G-8,9G-8,85G-8,85G | 16,8 | 7,45 |
| Yen 399,635 | | 4 | 2021 I=31 S=31 | 2022 I=31 | 29.09.22 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 13,04 G | 13,255G-3,25G-3,205G-3,195G-3,17G-3,19G-3,195G-3,175G-3,54G-3,21G-3,235G-3,665G | 16,2 | 12,5 |
| Yen 684,683 | | 2 | 2021 I=43 S=47 | 2022 I=52 S=52 | 30.01.23 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 16,3 G | 16,3G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 18,9 | 15,4 |
| US\$ 98,114 | 1 | 10 | | | | | | A2DQFW | US81617J3014 | Select Energy Services Inc. | 1 | 8,7 G | 8,55G-8,55G-8,5G-8,55G-8,55G-8,55G-8,8G-8,8G-8,65G-8,85G-8,9G-9G | 9,5 | 5,4 |
| US\$ 165,681 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 0,56 G | 0,553G-0,5531G-0,5542G-0,5549G-0,5548G-0,5555G-0,5549G-0,5555G-0,5812G-0,6009G-0,5891G-0,6183G | 8,32 | 0,51 |
| - 1.785,634 | | 1 | 2021 I=0,02 S=0,03 | 2022 I=0,04 | 15.08.22 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 2,02 G | 2,02G-2G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 2,48 | 1,28 |
| US\$ 5.963,996 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,05 G | 2,005G-1,9926G-2,0125G-1,9878G-1,9828G-1,9858G-1,983G-1,9798G-1,98G-1,9908G-1,9854G | 2,36 | 1,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 6,801 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 40,35 G | 40,15G-0,25G-0,2G-0,25G-0,3G-0,4G-0,3G-0,3G-1,45G-3,45G-3,35G | 81,49 | 25,65 |
| Euro 20,573 | 1, 5 | 1 | 2020 J=1,5 | 2021 J=1,5 | 02.05.22 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 20,15 G | 20,1G-0,1G-19,82G-9,62G-9,46G-9,54G-9,56G-9,56G-9,62G-9,76G-9,72G | 29,95 | 15,66 |
| US\$ 314,31 | 1 | 1 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,145 Q=1,145 Q=1,145 | 22.09.22 | | | 915266 | US8168511090 | Sempra | 1 | 150,3 G | 149,14G-9,2G-9,04G-9,6G-9,74G-50,06G-49,86G-8,8G-52,16G-2,82G-2,46G | 173,96 | 114,5 |
| US\$ 63,516 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 26,6 G | 26G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6,8G-7,4G-7,6G-7,8G | 79,5 | 26 |
| US\$ 30,72 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 1,45 G | 1,447G-1,446G-1,447G-1,45G-1,451G-1,452G-1,452G-1,461G-1,434G-1,491G-1,428G | 5,29 | 1,4 |
| US\$ 42,038 | 1 | 10 | 2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2022 Q=0,41 | 04.11.22 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 69,5 G | 68,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9,5G-70G-0,5G-1G | 88 | 65 |
| Euro 79,938 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,48 G | 0,476G-0,476G-0,4675G-0,4725G-0,4705G-0,4705G-0,471G-0,472G-0,4715G-0,48G-0,48G | 2,05 | 0,32 |
| US\$ 16,556 | 1 | 10 | | | | | | A2JJP1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 13,2 G | 13G-3G-3G-3,1G-3,1G-3,1G-3,1G-2,9G-3,5G-3,5G-3,6G | 14,7 | 11,2 |
| £ 1.175,667 | 1 | 1 | 2021 I=0,008 S=0,0161 | 2022 I=0,0094 | 08.09.22 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,89 G | 1,87G-1,88G-1,86G-1,87G-1,87G-1,89G-1,89G-1,88G-1,89G-1,92G-1,92G | 2,3 | 1,44 |
| US\$ 56,032 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 10,2 G | 10,105G-0,1G-0,1G-0,11G-0,145G-0,15G-0,22G-0,33G-0,41G-0,405G | 13,88 | 4,8 |
| kann.\$ 293,099 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,55 G | 0,569G | 1,56 | 0,54 |
| US\$ 157,675 | 1 zu je US\$ 1 | 5 | 2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25 | 2022 Q=0,25 Q=0,25 | 14.09.22 | | | 859232 | US8175651046 | Service Corp. International | 1 | 59,85 G | 59,02G-9,02G-9,06G-9,24G-8,93G-9,03G-8,97G-9,26G-60,74G-1,66G-1,25G | 73,17 | 50,64 |
| US\$ 165,091 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2 | 21.10.22 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 7,83 G | 7,834G-7,834G-7,828G-7,838G-7,86G-7,87G-7,868G-7,762G-7,836G-7,894G | 8,63 | 4,41 |
| US\$ 202 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 419,75 G | 410,25G-0,4G-0,8G-1,35G-2,65G-3,2G-2,8G-2,1G-5,25G-3,9G | 574,2 | 350,75 |
| Euro 367,824 | | 1 | 2020 J=0,4 | 2021 J=0,5 | 19.04.22 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 6,62 G | 6,564G-6,572G-6,624G-6,67G-6,746G-6,78G-6,788G-6,798G-6,762G-6,836G-6,834G | 8,97 | 5,29 |
| Euro 15,851 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 106,6 G | 106G-6G-10,6G-7,6G-11,2G-2,4G-2,6G-5,6G-3,4G-4,2G-4,6G | 115,6 | 61,5 |
| Euro 15,651 | | 5 | 2020 J=0,85 | 2021 J=0,9 | 19.09.22 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 112,5 G | 111,8G-1,9G-1,6G-9,5G-8,6G-8G-9,7G-10,7G-1,1G-1,2G | 173,4 | 103 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 199,464 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,52 G | 0,5118G-0,5118G- 0,5127G-0,5139G- 0,5138G-0,5149G- 0,5143G-0,5143G- 0,5113G-0,5357G-0,543G | 0,92 | 0,35 |
| Yen 886,442 | | 3 | 2021 I=48 S=52 | 2022 I=49,5 S=53,5 | 27.02.23 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 37,2 G | 37,29G-7,27G-7,27G- 7,16G-7,08G-7,14G-7,05G- 7,09G-7,09G-6,97G-7,01G- 7,04G-7,1G-7,14G-7,12G- 7,14G-7,11G | 45,4 | 35,42 |
| £ 251,5 | 1 zu je £ 0,9789 | 4 | 2020 I=0,4063 S=0,6095 | 2021 I=0,4086 S=0,6128 | 01.06.22 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 29 G | 28,6G-8,6G-8,4G-8,6G- 8,8G-8,8G-8,8G-8,8G-9G- 9,6G-9,8G | 38,6 | 25 |
| US\$ 138,551 | 1 zu je US\$ 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 2022 Q=0,2 Q=0,22 Q=0,23 | 14.09.22 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 10,02 G | 9,964G-9,964G-9,982G- 9,996G-9,992G-10,01G- 0,01G-9,974G-9,994G- 10,045G-0,01G | 11,28 | 6,76 |
| sfrs 7,495 | 1 zu je sfrs 1 | 1 | 2020 J=80 | 2021 J=80 | 31.03.22 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| £ 384,215 | 1 | 10 | 2020 S=0,0275 S=0,0125 | 2021 I=0,048 | 09.06.22 | | | 908076 | GB0007990962 | Shaftesbury PLC | 1 | 4,22 G | 4,16G-4,16G-4,06G-4,02G- 4,06G-4,12G-4,12G-4,18G- 4,16G-4,18G | 7,65 | 3,54 |
| US\$ 39,275 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 53,57 G | 52,65G-2,61G-2,59G- 2,69G-2,71G-2,86G-2,85G- 2,75G-3,47G-5,9G-6,48G | 69,2 | 35,95 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | 2020 J=0,05 | 2021 J=0,0589 | 06.06.22 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,57 G | 1,55G-1,56G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G- 1,55G-1,56G-1,57G-1,59G- 1,59G | 2 | 1,35 |
| H\$ 6.019,833 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,36 G | 0,348G-0,36G-0,354G- 0,356G-0,366G-0,366G- 0,364G-0,366G-0,366G- 0,364G | 0,51 | 0,33 |
| CNY 4.522,332 | 1 | 1 | 2021 I=0,093 S=0,076 | 2022 I=0,096 | 03.10.22 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,52 G | 1,43G-1,43G-1,42G-1,43G- 1,43G-1,43G-1,43G-1,43G- 1,45G-1,47G-1,47G | 1,59 | 0,86 |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | 2019 I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G- 0,14G | 0,16 | 0,06 |
| CNY 551,941 | 1 zu je CNY 1 | 1 | 2020 J=0,43 J=0,52 | 2021 J=0,66 | 08.06.22 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,46 G | 2,41G-2,329G-2,339G- 2,353G-2,352G-2,354G- 2,356G-2,355G-2,396G- 2,406G-2,417G-2,419G | 4,97 | 2,22 |
| CNY 919,073 | | 1 | 2020 J=0,5762 | 2021 J=0,4921 | 20.07.22 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,38 G | 1,35G-1,35G-1,35G-1,36G- 1,36G-1,36G-1,38G-1,39G- 1,4G-1,4G | 1,89 | 1,3 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | 2018 I=0,08 S=0,14 | 2019 I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,55 G | 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,545G- 0,555G-0,555G | 0,81 | 0,52 |
| kann.\$ 106,128 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,19 G | 0,1965G | 0,25 | 0,19 |
| Yen 650,407 | | 4 | 2020 I=0 S=30 | 2021 I=0 S=40 | 30.03.22 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 6,09 G | 5,926G-5,928G-5,92G- 5,9G-5,882G-5,892G- 5,892G-5,878G-5,884G- 5,904G-5,898G | 10,41 | 5,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 477,19 | 1 | 9 | 2021 2022 | | 14.12.22 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 26,66 G | 25,095G | 28,75 | 24,48 |
| Euro 3.565,551 | 1 | 1 | 2021 J=0,48 | 2022 I=0,5 I=0,5 | 11.08.22 | | | A3DA8Y | US7802593050 | Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 56 G | 55,5G-5,5G-5G-5,5G-5,5G-6G-6G-6G-6,5G-6,5G-6G | 56,5 | 44 |
| Euro 7.120,51 | 1 | 1 | 2021 Q=0,1828 | 2022 Q=0,25 Q=0,25 Q=0,25 | 10.11.22 | | | A3C99G | GB00BP6MXD84 | -" | 1 | 28,04 G | 27,695G-7,515G-7,72-8,04B-8G-8,04-7,99G-7,965-8,085-8,155G-8,125G-8,2-8,285-8,32G-8,34G-8,325G-8,205G-8,085-7,775G-8,08G | 28,67 | 22,21 |
| US\$ 50,077 | 1 | 1 | 2021 J=0,07 | 2022 J=0,08 | 04.11.22 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 21,4 G | 21G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-2,2G-2,4G | 24,2 | 16 |
| kann.\$ 397,289 | 1 | 1 | | 2015 Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,3 G | 0,3G | 0,62 | 0,23 |
| US\$ 259,143 | 1 zu je US\$ 1 | 1 | 2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 17.11.22 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 222,45 G | 219,95G-20,25G-0,05G-0,7G-0,75G-1,2G-0,95G-1,05G-4,1G-8,55G-7,55G | 311,6 | 202,9 |
| US\$ 84,825 | 1 | 1 | | | | | | A2QFQT | US82452T1079 | Shift Technologies Inc. | 1 | 0,54 G | 0,5468G-0,547G-0,5472G-0,5487G-0,5485G-0,5276G-0,5275G-0,5488G-0,539G-0,5315G-0,5231G | 3,32 | 0,47 |
| Yen 91,16 | | 1 | 2021 I=117,5 S=117,5 | 2022 I=117,5 S=117,5 | 29.12.22 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 153,1 G | 151,7G-1,6G-1,6G-2,8G-2,8G-2,8G-2,2G-1,5G-0,9G-0,7G | 241 | 142,1 |
| H\$ 3.797,832 | 1 | 1 | 2020 I=0,7 S=1,1 | 2021 I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | (ausg) | 0,74 | 0,4 |
| H\$ 2.468,173 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,17 G | 0,161G-0,16G-0,159G-0,16G-0,16G-0,159G-0,16G-0,16G-0,159G-0,161G-0,161G | 0,79 | 0,16 |
| Yen 788,515 | | 4 | 2021 I=11,5 S=11,5 | 2022 I=10,5 | 29.09.22 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 4,9 G | 4,86G-4,86G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 6,07 | 4,74 |
| Yen 416,663 | | 4 | 2021 I=150 S=250 | 2022 I=225 S=225 | 30.03.23 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 109,9 G | 105,5G-5,5G-5,4G-5,5G-5,5G-5,5G-3,3G-3,05G-4G-5G-5,1G | 155,5 | 98,8 |
| Yen 259,035 | | 4 | 2020 S=12 | 2021 S=12 | 30.03.22 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 14,8 G | 14,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 17,4 | 12,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | 0,02 G | 0,0215G-0,0215G-0,021G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,0225G-0,0225G | 0,14 | 0,02 |
| Yen 311,586 | | 4 | 2021 I=55 S=60 | 2022 I=60 | 29.09.22 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 46 G | 46,2G-6,2G-6,2G-6,2G-6G-6G-5,8G-5,8G-5,8G-5,8G-5G-5G-5,8G-5,8G-6G-6G-6G | 63,5 | 40,8 |
| Yen 101,669 | | 4 | 2020 I=0 S=80 | 2021 I=0 S=41 | 30.03.22 | | | A0DQQT | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 18,9 G | 19G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 20,4 | 14,3 |
| Yen 400 | | 1 | 2021 I=20 S=30 | 2022 I=25 S=75 | 29.12.22 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 34,51 G | 34,39G-4,39G-4,27G-4,25G-4,19G-4,23G-4,24G-4,18G-4,64G-4,96G-4,66G | 51,36 | 33,19 |
| Yen 76,193 | | 1 | 2021 I=9 S=9 | 2022 I=9,5 S=9,5 | 29.12.22 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 7,15 G | 7,2G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 7,75 | 5,6 |
| US\$ 35,792 | 1 | 10 | | | | | | A2PEF3 | US82489T1043 | Shockwave Medical Inc. | 1 | 277,3 G | 268,9G-9,1G-9,1G-9,8G-9,7G-70,3G-69,9G-72,8G-3,7G-2,9G-6,3G-83,3G | 312,8 | 256,7 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 43,29 | 42,51G-2,25G-1,96G-1,89G-1,64G-1,34G-1,54G-1,75G-1,34G-2,2G | 116,9 | 37,71 |
| US\$ 997,39 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 29,5 G | 33,035G-2,84G | 1,224 | 26,26 |
| Yen 184,901 | | 1 | 2021 I=0 S=65 | 2022 I=0 S=65 | 29.12.22 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 14,5 G | 14,4G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,3G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G | 20,2 | 13,9 |
| Euro 89,119 | | 1 | 2021 I=0,55 S=0,62 | 2022 I=0,58 | 27.09.22 | | | A2N6NT | LU1883301340 | Shurgard Self Storage S.A. | 1 | 44,6 G | 43,7G-3,7G-4,2G-4,35G-4,15G-4,2G-4,3G-4,15G-4,45G-4,4G-4,05G | 58,8 | 36,65 |
| US\$ 35,815 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 30.11.22 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 50,1 G | 49,88G-9,88G-9,94G-50,1G-0,04G-0,12G-0,1G-0,14G-0,9G-1G-1,66G-1,88G | 97,5 | 45,74 |
| - 1.200 | 1 zu je 1 | 1 | 2021 I=8,5 S=10 | 2022 I=6 | 10.08.22 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 8,45 G | 8,4G-8,4G-8,35G-8,4G-8,4G-8,4G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 10,7 | 8,1 |
| ZAR 2.830,238 | | 1 | 2021 I=2,92 S=1,87 | 2022 I=1,38 | 14.09.22 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,39 G | 2,33G-2,36G-2,38G-2,41G-2,41G-2,4G-2,42G-2,36G-2,38G-2,38G-2,36G-2,39G-2,41G | 4,78 | 2,04 |
| ZAR 707,56 | 1 | 1 | 2020 J=0,8615 | 2021 I=0,7872 | 15.09.22 | | | A2P0BU | US82575P1075 | - ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 9,6 G | 9,55G-9,55G-9,55G-9,6G-9,6G-9,55G-9,65G-9,5G-9,5G-9,4G-9,5G | 18,7 | 8,1 |
| Euro 681,143 | | 1 | 2018 J=0,0257 | 2019 J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 17,84 G | 17,805G-7,805G-7,92G-7,915G-7,91G-7,915G-7,915G-7,9G-7,9G-7,925G-7,905G-7,855G | 21,64 | 12,67 |
| kann.\$ 125,113 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,04 G | 0,0392G | 0,08 | 0,03 |
| kann.\$ 39,041 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 29,67 G | 29,41G | 32 | 12,07 |
| Euro 25,501 | 1 | 1 | 2020 J=0,12 | 2021 J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 10,16 G | 10,08G-0,08G-0,08G-0,08G-0,14G-0,12G-0,1G-0,1G-0,1G-0,16G-0,04G-0,28G-0,3G | 13,04 | 9,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 182,742 | 1 zu je 10 | 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,57 G | 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,58G-1,58G- 1,56G-1,59G-1,61G-1,59G- 1,59G (ausg) | 2,98 | 1,54 |
| sfrs 382,271 | 1 | 1 | 2019 J=0,38 | 2020 J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Group AG | 1 | | | | |
| £ 1.181,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,36 G | 0,358G-0,358G-0,358G- 0,358G-0,358G-0,352G- 0,352G-0,348G-0,348G- 0,36G-0,362G | 0,57 | 0,3 |
| A\$ 1.059,276 | | 1 | 2021 I=0,01 S=0,01 | 2022 I=0,005 | 29.09.22 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,4 G | 0,406G-0,408G-0,408G- 0,408G-0,406G-0,406G- 0,406G-0,406G-0,406G- 0,406G-0,406G-0,406G- 0,406G-0,406G-0,406G- 0,406G-0,406G | 0,49 | 0,26 |
| US\$ 60,633 | 1 | 10 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2021 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 27.10.22 | | | A0B9ZR | US82669G1040 | Signature Bank | 1 | 151,6 G | 150,08G-0,2G-0,24G- 0,52G-0,5G-0,86G-0,6G- 0,78G-4,06G-4,06G-6,7G | 322 | 138,22 |
| US\$ 46,245 | 1 | 1 | 2021 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 | 27.10.22 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 65,97 G | 65,81G-5,89G-5,85G- 6,08G-6,05G-6,15G-6,12G- 5,88G-5G-5,11G-6,68G- 7,65G | 85,42 | 46,67 |
| Euro 128,344 | | 1 | 2020 J=2,75 | 2021 J=1,45 | 19.05.22 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 27,42 G | 26,69G-6,69G-8,04G- 7,68G-7,3G-7,37G-7,01G- 7,6G-7,88G-8,38G-8,46G (ausg) | 48,31 | 24,67 |
| sfrs 153,735 | 1 | 1 | 2020 J=2,5 | 2021 J=2,9 | 14.04.22 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | | | |
| A\$ 205,311 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 1,89 G | 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,87G-1,86G-1,86G-1,86G- 1,86G | 2,72 | 0,64 |
| US\$ 110,216 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 Q=0,16 Q=0,16 | 31.08.22 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 46,96 G | 46,45G-6,46G-6,47G- 6,61G-6,61G-6,7G-6,63G- 6,65G-7,38G-7,74G-7,95G | 47,95 | 35,8 |
| US\$ 33,046 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 10.08.22 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54,5 G | 53G-3G-3G-3G-3G-3G- 3G-4G-4,5G-4G | 89,5 | 51,5 |
| US\$ 35,24 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 44,6 G | 44G-4,2G-4,2G-4,2G-4,2G- 4,4G-4,2G-4,2G-4G-5,8G- 6,8G-6G | 48,8 | 24,6 |
| kann.\$ 26,24 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,36 G | 0,35G | 2,04 | 0,22 |
| A\$ 929,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,76 G | 0,7202G-0,7252G-0,699G- 0,7002G-0,7002G- 0,7002G-0,7276-0,7002G- 0,7002G-0,7004G- 0,7002G-0,6968G- 0,6916G-0,6924G | 1,49 | 0,68 |
| kann.\$ 217,717 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,16 G | 0,16G | 0,35 | 0,14 |
| kann.\$ 103 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,14 G | 0,14G | 0,41 | 0,1 |
| kann.\$ 142,169 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,2 G | 0,21G | 0,23 | 0,11 |
| kann.\$ 176,985 | 1 | 1 | 2020 | 2021 | 03.06.22 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,49 G | 2,401G | 3,74 | 2,08 |
| kann.\$ 146,431 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 5,3 G | 5,054G | 9,08 | 4,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 31,657 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silergate Capital Corp. | 1 | 57,58 G | 56,68G-6,75G-7,06G-7,19G-6,87G-7G-6,96G-6G-7,45G-7,79G-9,07G-8,92G | 144,2 | 49,74 |
| H\$ 2.646,908 | 1 | 1 | 2020 J=0,1803 | 2021 J=0,1757 | 28.06.22 | | | A2QD9S | HK0000658531 | Sincere Pharmaceutical Group Ltd. | 1 | 1,1 G | 1,06G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G | 1,28 | 0,83 |
| DKK 40,5 | 1 | 1 | 2020 J=7,5 | 2021 J=7,5 | 25.03.22 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 59,96 G | 59,52G-9,54G-9,78G-9,6G-60,38G-0,3G-0,16G-0,08G-0,42G-0,38G-0,6G | 98,56 | 55,6 |
| US\$ 327,352 | 1 | 1 | 2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137 | 2022 Q=1,65 Q=1,7 Q=1,75 | 08.09.22 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 106,54 G | 105,9G-5,88G-5,9G-6,18G-6,12G-6,22G-6,22G-6,32G-7,4G-8,36G-9,08G | 145,8 | 88,97 |
| A\$ 193,138 | | 7 | 2020 S=0,15 S=0,15 | 2021 I=0,41 S=0,5 | 04.10.22 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,2 G | 7,848G-7,844G-7,836G-7,838G-7,828G-7,828G-7,828G-7,808G-7,824G-7,83G-7,826G | 15,3 | 7,77 |
| skr 838,186 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,29 G | 2,28G-2,278G-2,2765G-2,2325G-2,261G-2,2655G-2,262G-2,245G-2,2445G-2,2845G-2,2495G-2,2595G-2,2665G | 11,3 | 1,25 |
| US\$ 46,076 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 31.08.22 | | | 895748 | US8292261091 | Sinclair Broadcast Group Inc. | 1 | 18 G | 17,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,9G-8,2G-8,1G | 27,2 | 17,5 |
| - 2.968,753 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,62 G | 3,619G-3,628G-3,637G-3,636G-3,636G-3,639G-3,637G-3,633G-3,66G-3,685G-3,658G | 3,89 | 3,17 |
| - 1.067,984 | | 7 | 2021 I=0,08 I=0,08 I=0,08 S=0,08 | 2022 I=0,08 | 02.11.22 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6 G | 5,944G-5,944G-5,948G-5,932G-5,944G-5,95G-5,948G-5,95G-6,02G-6,09G-6,008G | 7,07 | 5,81 |
| - 2.249,74 | | 4 | 2020 I=0,005 S=0,006 | 2021 I=0,005 S=0,013 | 29.07.22 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,36 G | 0,366G-0,366G-0,364G-0,366G-0,366G-0,366G-0,37G-0,374G-0,376G | 0,49 | 0,34 |
| - 3.115,365 | | 1 | 2021 I=0,05 S=0,1 | 2022 I=0,04 I=0,04 | 22.08.22 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,3G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 2,9 | 2,22 |
| - 16.507,205 | | 4 | 2020 I=0,051 S=0,024 | 2021 I=0,045 S=0,048 | 03.08.22 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,7 G | 1,7235G-1,724G-1,7335G-1,7295G-1,7245G-1,7265G-1,727G-1,725G-1,7375G-1,7495G-1,7245G | 1,94 | 1,5 |
| H\$ 18.813,865 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,06 | 06.09.22 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,5 G | 0,4872G-0,483G-0,4834G-0,4863G-0,4861G-0,4868G-0,4864G-0,4865G-0,4921G-0,4968G-0,4994G-0,4897G | 0,72 | 0,43 |
| H\$ 7.718,157 | 1 | 7 | 2020 I=0,14 S=0,69 | 2021 I=0,15 S=0,42 | 28.10.22 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,18 G | 1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,08G-1,08G-1,08G-1,09G-1,08G-1,1G-1,08G-1,1G | 1,54 | 1,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2015 J=0 J=0 | | | | | | | | | | | |
| H\$ 21.720,504 | 1 | 1 | | | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | | | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,13 G | 0,1301G-0,1301G-0,1281G-0,1288G-0,1291G-0,1291G-0,1293G-0,1291G-0,1292G-0,1303G-0,1304G-0,1316G-0,1318G-0,1322G-0,1324G-0,1324G | 0,22 | 0,12 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | | | 27.06.22 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2 G | 1,9485G-1,936G-1,944G-1,94G-1,94G-1,942G-1,942G-1,942G-1,9625G-1,9805G-1,99G-1,971G | 2,45 | 1,84 |
| H\$ 2.760,993 | 1 | 1 | | | 05.07.22 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 0,96 G | 0,92G-0,91G-0,905G-0,915G-0,915G-0,915G-0,915G-0,92G-0,93G-0,935G-0,945G-0,945G | 1,47 | 0,81 |
| US\$ 99,502 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US\$ 73,975 | 1 | 1 | | | | | | A2QHKW | US8293991043 | Sio Gene Therapies Inc. | 1 | 0,28 G | 0,2872G-0,2872G-0,2874G-0,288G-0,2945G-0,2946G-0,2941G-0,294G-0,2842G-0,2867G-0,2877G | 1,28 | 0,22 |
| US\$ 3.894,22 | 1 | 1 | | | 04.08.22 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,14 G | 6,1G-6,1G-6,05G-6,05G-6,05G-6,05G-6,1G-6,153G-6,231G-6,191G | 6,66 | 5,2 |
| kann.\$ 251,732 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,09 G | 0,08G | 0,26 | 0,07 |
| RUB 79,633 | 1 | 1 | | | 14.07.21 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | | (ausg) | 5,75 | 2,72 |
| H\$ 2.682,456 | 1 | 1 | | | 29.08.22 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 1,68 G | 1,61G-1,61G-1,6G-1,59G-1,6G-1,6G-1,6G-1,61G-1,6G-1,62G-1,63G-1,65G-1,65G | 3,86 | 1,59 |
| US\$ 45,034 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 116 G | 114G-4G-4G-5G-5G-5G-5G-5G-7G-8G-20G-1G | 164 | 101 |
| US\$ 83,109 | 1 | 1 | | | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 21,76 G | 21,58G-1,58G-1,51G-1,61G-1,62G-1,675G-1,665G-1,65G-1,895G-2,16G-2,075G | 41,28 | 17,63 |
| US\$ 80,994 | 1 | 1 | | | 14.09.22 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 18,07 G | 17,918G-7,89G-7,876G-7,944G-7,946G-8,008G-7,992G-8,024G-8,106G-8,026G-8,148G-8,186G | 21,83 | 16,27 |
| kann.\$ 15,121 | 1 | 1 | | | | | | A2QENB | CA83013Q5095 | Siyata Mobile Inc. | 1 | 0,11 G | 0,1207G-0,1207G-0,1206G-0,1227G-0,1284G-0,1346G-0,1303G-0,1004G-0,0993G-0,1006G | 3,37 | 0,1 |
| - 393,9 | 1 zu je 500 | 1 | | | 29.06.22 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,5 G | 19G-9,1G-9,1G-9,2G-9,2G-9,2G-9,2G-9,5G-9,7G-9,7G | 25,4 | 18,5 |
| skr 2.154,57 | 1 | 1 | | | 23.03.22 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 10,67 G | 10,59G-0,605G-0,66G-0,725G-0,795G-0,745G-0,765G-0,765G-0,795G-0,83G-0,83G | 12,65 | 8,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=9,5 | | | | | | | | | | | |
| skr 400,243 | | 1 | | | 30.03.22 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 15,51 G | 15,395G-5,4G-5,345G- 5,375G-5,495G-5,465G- 5,55G-5,565G-5,715G- 5,845G-5,89G | 23,54 | 12,14 |
| US\$ 134,845 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 32,71 G | 32,445G-2,43G-2,405G- 2,525G-2,48G-2,445G- 2,565G-2,555G-2,62G- 3,195G-3,535G | 42,88 | 30,7 |
| kann.\$ 75,538 skr 29,404 | 1 | 1 | | | 25.03.22 | | | A3CRER 884316 | CA83056P7157 SE0000108201 | Skeena Resources Ltd. SKF AB, (Glob.) | 1 1 | 4,64 G 15,6 G | 4,554G 15,52G-5,54G-5,52G- 5,56G-5,42G-5,46G-5,6G- 5,74G-5,86G-5,74G-5,78G | 12 23 | 4,22 13,62 |
| skr 425,947 | | 1 | | | 25.03.22 | | | 852608 | SE0000108227 | --, (Glob.) | 1 | 14,66 G | 14,61G-4,605G-4,6G- 4,58G-4,495G-4,54G- 4,675G-4,84G-4,945G- 4,935G-4,98G | 22,79 | 13,12 |
| kann.\$ 144,959 US\$ 50,588 | 1 1 | 4 4 | | | 30.03.20 | | | A2AJ7J 878075 | CA8308166096 US8308791024 | Skyharbour Resources Ltd. SkyWest Inc. | 1 1 | 0,28 G 18,9 G | 0,279G 18,6G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 6,7G-7,5G-7,5G-7,8G | 0,56 30 | 0,21 16,3 |
| US\$ 160,446 | 1 | 1 | | | 24.08.22 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 84,48 G | 82,9G-3,15G-2,98G-3,32G- 3,21G-3,41G-3,34G-3,21G- 7,13G-8,16G-8,33G-7,53G | 144,12 | 78,65 |
| US\$ 64,301 | 1 | 1 | | | 28.10.22 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 39,4 G | (exD)-38,6G-8,6G-8,6G- 8,6G-8,8G-8,8G-9,4G- 9,4G-9,6G-9,4G | 74,5 | 37 |
| kann.\$ 98,392 US\$ 21,964 | 1 1 | 1 1 | | | | | | A3DJC7 A2H6Z9 | CA8310063091 US83125X1037 | Slang Worldwide Inc. Sleep Number Corp. | 1 1 | 0,04 G 28,92 G | 0,0475G 28G-8,06G-8,09G-8,18G- 8,15G-8,2G-8,14G-8,18G- 8,77G-8,88G-9,14G | 0,27 70 | 0,04 26,13 |
| Euro 44,255 | | 1 | | | 21.09.22 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 14,52 G | 14,38G-4,38G-4,32G- 4,44G-4,42G-4,42G-4,4G- 4,38G-4,38G-4,5G-4,5G- 4,56G | 25,05 | 12,88 |
| US\$ 251,384 | 1 | 1 | | | 01.12.22 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 16,15 G | 15,994G-6,01G-6,004G- 6,062G-6,052G-6,066G- 6,068G-6,074G-6,454G- 6,64G-6,82G | 18,74 | 14,17 |
| US\$ 54,773 | 1 | 10 | | | | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 13,5 G | 13,3G-3,3G-3,3G-3,4G- 3,4G-3,4G-3,3G-3,3G- 3,5G-3,7G-3,7G | 16,8 | 12,3 |
| US\$ 122,594 | 1 | 1 | | | 24.10.22 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 44,66 G | 43,68G-3,72G-3,765G- 4,01G-3,84G-4G-3,905G- 3,91G-4,605G-4,81G- 4,795G | 50,5 | 25,66 |
| US\$ 31,395 | 1 | 1 | | | | | | A3CPPM | SE0015962345 | Smart Wires Technology Ltd. | 1 | 0,03 G | 0,032G-0,032G-0,0363G- 0,0363G-0,0345G- 0,0353G-0,0326G-0,029G- 0,029G-0,029G | 2,28 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,145 S=0,155 | | | | | | | | | | | |
| H\$ 1.105,473 | 1 | 7 | | | 07.11.22 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,53 G | 0,515G-0,51G-0,51G- 0,515G-0,515G-0,515G- 0,515G-0,515G-0,52G- 0,53G-0,53G | 0,57 | 0,44 |
| US\$ 130,6 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 34,92 G | 34,49G-4,53G-4,5G- 4,615G-4,555G-4,635G- 4,63G-4,65G-3,55G-3,55G- 4,325G-4,435G | 68,14 | 25,81 |
| Euro 75,535 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 6,33 G | 6,28G-6,285G-6,245G- 6,305G-6,32G-6,4G-6,4G- 6,425G-6,45G-6,395G- 6,415G | 7,89 | 4,8 |
| US\$ 121,191 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 0,78 G | 0,7658G-0,7658G- 0,7662G-0,7686G- 0,7676G-0,763G-0,7623G- 0,7615G-0,7376G- 0,7193G-0,72G-0,7137G | 2,56 | 0,71 |
| US\$ 870,695 | 1 | 1 | 2021 I=0,144 S=0,231 | 2022 I=0,144 | 29.09.22 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 11,7 G | 11,55G-1,55G-1,55G- 1,55G-1,6G-1,6G-1,65G- 1,65G-1,75G-1,9G-1,9G | 16,26 | 11,05 |
| US\$ 45,775 | 1 | 1 | 2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,1 Q=0,1 | 21.09.22 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 11,08 G | 11,094G-1,09G-1,096G- 1,126G-0,994G-1,016G- 0,974G-0,968G-1,174G- 1,344G-1,342G | 16,52 | 10,07 |
| US\$ 56,234 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 2,22 G | 2,181G-2,204G-2,202G- 2,206G-2,203G-2,21G- 2,208G-2,209G-2,211G- 2,227G-2,271G-2,255G | 4,38 | 2,04 |
| £ 355,75 | 1 | 8 | 2020 I=0,117 S=0,26 | 2021 I=0,123 S=0,273 | 20.10.22 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 17,9 G | 17,6G-7,6G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-8G-8,1G | 19,58 | 15,8 |
| Euro 260,21 | 1 | 1 | 2021 I=0,293 S=0,961 | 2022 I=0,316 | 29.09.22 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 33,95 G | 33,62G-3,61G-3,08G- 3,01G-3,23G-3,04G-2,93G- 2,97G-3,04G-3,3G-3,42G | 50,08 | 27,42 |
| Euro 3.360,858 | | 1 | 2020 I=0,0998 S=0,1497 | 2021 I=0,1048 S=0,1572 | 20.06.22 | 036 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,57 G | 4,533G-4,538G-4,539G- 4,54G-4,582G-4,588G- 4,551G-4,541G-4,526G- 4,524G-4,536G | 5,6 | 3,98 |
| US\$ 1.358,836 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 9,55 G | 9,338G-9,335G-9,394G- 9,446G-9,467G-9,487G- 9,51G-9,526G-9,75G- 9,906G-10,07G-0,048G | 41,91 | 7,57 |
| US\$ 53,155 | 1 zu je US\$ 1 | 1 | 2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42 | 2022 Q=1,42 Q=1,42 Q=1,42 | 18.08.22 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 215,7 G | 213,65G-4,2G-4,4G-4,85G- 4,75G-5,2G-7,95G-6,1G- 8,95G-9,75G-20,1G | 230,35 | 175,7 |
| kann.\$ 175,554 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 | 17.08.22 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 17 G | 17,1G | 23,4 | 15,8 |
| kann.\$ 1.660,226 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 2,28 G | 2,2G-(ausg) | 3,3 | 2 |
| US\$ 320 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 169,14 G | 158,68G-8,66G-60,98G- 0,98G-0,98G-0,98G-1G- 0,98G-59,98G-8,08-9,06G- 61,06G | 300,25 | 104,86 |
| - 142,82 | 1 | 1 | 2021 | 2022 | 02.06.22 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 97 G | 96G-6G-6G-6,4G-6,4G- 6,4G-6,4G-5,2G-4,8G- 5,4G-5,6G | 114,5 | 41,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=1 | | | | | | | | | | | |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | 2021 J=1 | 04.10.22 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco | 1 | 83,6 G | 82,8G-3G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 4,2G-4,4G | 95 | 58 |
| Euro 44,678 | | 1 | | 2020 J=1,8 | 30.05.22 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 65 G | 64,65G-4,7G-59,5G-7,85G- 7,5G-8,35G-8,85G-9,5G- 8,1G-7,4G-7,95G-8,15G | 69,75 | 43,9 |
| Euro 849,884 | | 1 | | 2020 J=0,55 J=0,0062 | 25.05.22 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 23,21 G | 23,035G-3,06G-2,835G- 2,86G-2,815G-2,77G- 2,775G-2,855G-2,845G- 2,95G-3,06G | 37,25 | 18,96 |
| Euro 147,455 | | 9 | | 2020 J=0 | 17.12.21 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 91,06 G | 90,36G-0,46G-1,66G- 1,68G-1,88G-1,18G-1,46G- 1,68G-1,64G-1,56G-1,68G | 91,88 | 62,5 |
| US\$ 922,377 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 5,4 G | 5,3G-5,3G-5,3G-5,33G- 5,312G-5,3G-5,341G- 5,353G-5,431G-5,457G- 5,433G | 14,4 | 4,9 |
| Euro 34,25 | | 1 | | 2020 J=3,0143 | 13.05.22 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 201,4 G | 199,9G-9,9G-7,6G-8,6G- 9,5G-9,5G-9G-7,7G-7,6G- 8,2G-7,5G-9,9G-200,6G | 432,2 | 170,4 |
| Yen 4.787,145 | | 4 | | 2021 I=43 S=43 | 30.03.23 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10 G | 9,824G-9,826G-9,8G- 9,784G-9,762G-9,772G- 9,77G-9,746G-9,762G- 9,79G-9,784G | 11,73 | 9,68 |
| Yen 1.722,954 | | 4 | | 2021 I=22 S=22 | 29.09.22 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 41,21 G | 40,955G-0,955G-0,74G- 0,46G-0,54C-0,535- 0,525G-0,505G-0,505G- 0,505G-0,68G-1,24G- 1,615G | 43,82 | 31,77 |
| Yen 3.445,907 | 1 | 4 | | 2020 I=0,1057 S=0,0992 | 29.03.22 | | | A1JSPB | US83404D1090 | -" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 20,4 G | 20,2G-0,2G-0G-0G-19,9G- 20G-0G-0G-0,4G-0,4G- 0,4G-0,6G | 21,4 | 15,7 |
| US\$ 183,493 | 1 | 1 | | | | | | A3C56Y | US83407L2079 | Softline Holding PLC | 1 | | (ausg) | 5,95 | 1,03 |
| Euro 120,078 | 1 | 1 | | 2015 J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 0,83 G | 0,826G-0,826G-0,821G- 0,817G-0,817G-0,817G- 0,818G-0,808G-0,816G- 0,823G-0,823G | 1,27 | 0,65 |
| H\$ 5.199,524 | 1 | 1 | | 2016 I=0 J=0,19 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,15 G | 0,146G-0,146G-0,145G- 0,144G-0,144G-0,144G- 0,145G-0,145G-0,146G- 0,149G-0,151G-0,152G- 0,152G | 0,2 | 0,14 |
| Euro 35,518 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 131,3 G | 130,35G-0,5G-27,75G- 5,95G-6,7G-7,15G-6,45G- 5,7G-7,75G-9,35G-9,75G | 221,2 | 112,2 |
| Yen 250,3 | | 4 | | 2021 I=9 I=7 S=61 | 29.09.22 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 14,7 G | 14,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G | 16,6 | 12,5 |
| kann.\$ 214,283 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,17 G | 0,1672G | 0,31 | 0,13 |
| kann.\$ 54,756 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 0,28 G | 0,272G | 2,02 | 0,23 |
| DKK 6,46 | 1 | 1 | | 2020 J=28 | 21.03.22 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 77,5 G | 77,5G-7,5G-5,7G-5,7G- 5,5G-4,8G-4,8G-4,3G- 4,9G-6G-6G | 121 | 64,9 |
| US\$ 55,387 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 230,2 G | 227,45G-7,45G-6,95G- 5,5G-5,5G-7G-8G-7,45G- 4,15G-6,3G-30,65G-0,65G | 361,65 | 181,75 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 15,55 G | 15,42G-5,43G-5,53G-5,6G- 5,775G-5,75G-5,755G- 5,61G-5,66G-5,685G | 24,29 | 12,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 2.296,052 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,18 G | 0,1828G-0,1828G-0,1816G-0,1806G-0,1832G-0,181G-0,1812G-0,1788G-0,1784G-0,1778G-0,1784G | 0,48 | 0,15 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 2,29 G | 2,27G-2,19G-2,195G-2,139G-2,07G-2,009G-2,002G-1,963G-1,9545G-1,9605G-1,9145G-1,92G | 8,09 | 1,87 |
| Euro 105,876 | | 1 | 2020 I=1,5 S=2,25 | 2021 I=1,5 S=2,35 | 17.05.22 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 91,36 G | 90,64G-0,74G-0,78G-0,74G-1,04G-0,9G-0,92G-0,9G-1,72G-2,24G-3,02G | 111,5 | 74,34 |
| Euro 2.000 | | 1 | 2020 J=0,0486 | 2021 J=0,0511 | 12.05.22 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,92 G | 0,935G-0,935G-0,9405G-0,945G-0,948G-0,947G-0,95G-0,9495G-0,9505G-0,9275G-0,9295G | 1,17 | 0,79 |
| A\$ 480,723 | | 7 | 2020 I=0,108 I=0,252 S=0,55 | 2021 I=0,4 S=0,6 | 06.09.22 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 20,62 G | 20,49G-0,61G-0,595G-0,58G-0,55G-0,58G-0,565G-0,5G-0,555G-0,53G-0,56G | 29,6 | 19,2 |
| US\$ 40,272 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,41 G | 0,4112G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,4033G-0,4085G-0,4079G | 1,19 | 0,4 |
| Euro 81,508 | | 1 | | | | | | A3C7QW | NL0015000N74 | Sono Group N.V., (Glob.) | 1 | 1,48 | 1,441G-1,4412G-1,4794-1,4508G-1,4508G-1,4968-1,4526G-1,496G-1,4002G-1,347G-1,3658G-1,364G | 9,48 | 1,35 |
| US\$ 127,252 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 15,82 G | 15,524G-5,534G-5,53G-5,572G-5,572G-5,602G-5,584G-5,594G-5,792G-6,072G-6,042G | 27,73 | 13,99 |
| sfrs 61,16 | 1, 2.000 | 4 | 2020 J=3,2 | 2021 J=4,4 | 17.06.22 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,082 | | 4 | 2021 I=30 S=35 | 2022 I=35 | 29.09.22 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 67,1 G | 66,76G-6,74G-6,68G-6,52G-6,46G-6,46G-6,44G-6,2G-7,18G-7,6G-7,9G | 118,38 | 64 |
| Yen 1.261,059 | 1 | 4 | 2020 I=0,2391 S=0,2729 | 2021 I=0,2655 S=0,2672 | 29.03.22 | | | 853688 | US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 66,5 G | 65,5G-5,5G-5,5G-6G-6G-6G-6G-5G-7G-7,5G-7,5G | 117 | 63 |
| Euro 20,548 | | 1 | 2020 J=2 | 2021 J=3,2 | 07.06.22 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 135 G | 134G-3,9G-3,9G-2,8G-3G-3G-3,1G-2,6G-2,9G-3,8G-4,5G | 177,3 | 118,2 |
| US\$ 449,952 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 1,51 G | 1,512G-1,512G-1,5126G-1,5156G-1,5166G-1,4974G-1,506G-1,5142G-1,5324G-1,5686G-1,5964G | 4,35 | 1,16 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 4,11 G | 4,11G-4,11G-4,12G-4,12G-4,12G-4,12G-4,12G-4,11G-4,11G-4,11G | 4,14 | 2,7 |
| US\$ 122,407 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,31 | 08.09.22 | | | 860789 | US8385181081 | South Jersey Industries Inc. | 1 | 34,81 G | 34,645G-4,675G-4,715G-4,765G-4,715G-4,79G-4,725G-4,725G-4,93G-5,07G-5,055G | 35,21 | 20,2 |
| A\$ 4.609,843 | | 7 | 2020 I=0,014 S=0,055 | 2021 I=0,087 I=0,087 S=0,17 S=0,17 | 15.09.22 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,41 G | 2,334G-2,333G-2,323G-2,33G-2,325G-2,332G-2,335G-2,335G-2,34G-2,336G-2,293G-2,311G-2,316G | 3,69 | 2,24 |
| US\$ 773,092 | 1 | 1 | 2021 Q=0,7 Q=0,9 Q=1 Q=1 | 2022 Q=1,25 Q=0,75 Q=0,5 | 08.11.22 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 48,42 G | 47,925G-7,76G-7,765G-7,94G-7,795G-7,795G-7,725G-7,975G-7,27G-7,4G-7,15G | 71,21 | 43,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|-------------|--|---|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|---------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 255,904 | | 7 | 2020 J=0,05 | 2021 I=0,045 S=0,0475 | 01.09.22 | | | A0PEF6 AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,62 G | 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G- 0,605G-0,605G-0,605G- 0,605G-0,61G-0,605G | 1,18 | 0,56 | |
| kann.\$ 291,547 US\$ 593,35 | 1 1 zu je US\$ 1 | 1 1 | 2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 | 03.03.20 | | | A12BX1 862837 CA8438142033 US8447411088 | Southern Silver Exploration Corp. Southwest Airlines Co. | 1 1 | 0,11 G 35,62 G | 0,0995G 35,055G-5,16G-5,18G- 5,28G-5,28G-5,265G- 5,235G-5,335G-5,25G- 5,87G-6,165G | 0,28 45,43 | 0,1 31,31 | |
| US\$ 1.114,307 | 1 | 1 | | | | | | 887333 US8454671095 | Southwestern Energy Co. | 1 | 6,66 G | 6,3G-6,558G-6,568G- 6,62G-6,609G-6,634G- 6,646G-6,575G-6,753G- 6,516G-6,613G | 9,11 | 3,42 | |
| A\$ 470,875 | | 7 | | | | | | A0LEG3 AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,25 G | 0,237G-0,237G-0,237G- 0,241G-0,241G-0,241G- 0,242G-0,242G-0,242G- 0,243G-0,252G | 0,55 | 0,23 | |
| kann.\$ 341,816 nz\$ 1.873,164 | 1 1 | 1 7 | 2020 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2021 I=0,125 I=0,0221 S=0,125 S=0,0221 | 15.09.22 | | | A0YJQF 882336 CA8464811097 NZTELE0001S4 | Spanish Mountain Gold Ltd. Spark New Zealand Ltd. | 1 1 | 0,09 G 2,92 G | 0,0929G 2,931G-2,931G-2,924G- 2,924G-2,927G-2,928G- 2,928G-2,92G-2,949G- 2,971G-2,976G | 0,19 3,31 | 0,09 2,5 | |
| kann.\$ 155,421 kann.\$ 132,237 £ 104,956 | 1 1 1 | 1 1 1 | 2021 I=0,23 S=0,488 | 2022 I=0,241 | 06.10.22 | | | A2P5PY A2JHMZ 884647 CA84678A1021 CA84730M1023 GB0003308607 | Spartan Delta Corp. SpeakEasy Cannabis Club Ltd. Spectris PLC | 1 1 1 | 9 G 35,4 G | 9G (ausg) 34,8G-4,8G-4,6G-5G-5G- 5,2G-5G-5G-5G-5,2G-6G- 6G | 11,1 0,33 44,4 | 7,1 0,08 28,8 | |
| US\$ 188,164 | 1 | 1 | | | | | | 164623 US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 0,43 G | 0,4196G-0,4196G- 0,4197G-0,4197G- 0,4382G-0,4382G- 0,4364G-0,4263G- 0,4298G-0,4291G- 0,4399G-0,4429G- 0,4333G-0,4335G- 0,4387G-0,4466G (ausg) | 1,57 | 0,35 | |
| sfrs 48,456 US\$ 28,841 | 1 1 | 1 1 | | | | | | A2JK4Q A2N9L8 CH0106213793 KYG8651P1101 | Spexis AG SPI Energy Co. Ltd. | 1 1 | 1,38 G | 1,34G-1,3415G-1,3415G- 1,344G-1,3435G-1,3165G- 1,3795G-1,3775G-1,386G- 1,3725G-1,3795G | 3,8 | 1,21 | |
| Euro 162,916 | | 1 | 2021 I=0,13 S=0,47 | 2022 I=0,18 | 22.09.22 | | | A14UTB FR0012757854 | Spie S.A. | 1 | 23,92 G | 23,76G-3,74G-4G-4,04G- 4,12G-4,18G-4,24G-4,18G- 4,18G-4,26G-3,94G-4,14G- 4,2G | 24,3 | 17,74 | |
| £ 73,612 | 1 | 1 | 2020 I=0,335 S=0,845 | 2021 I=0,385 S=0,975 I=0,425 | 13.10.22 | | | A14Q5B GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 126 G | 125G-5G-2G-3G-4G-4G- 3G-3G-3G-4G-5G-5G | 192,85 | 103 | |
| US\$ 139,895 | 1 | 1 | | | | | | A3CYQG US8485601087 | Spire Global Inc. | 1 | 1,33 G | 1,27G-1,27G-1,27G-1,28G- 1,28G-1,28G-1,28G-1,27G- 1,3G-1,39G-1,42G | 3,04 | 1,01 | |
| US\$ 108,855 | 1 | 1 | | | | | | A1CX36 US8485771021 | Spirit Airlines Inc. | 1 | 21,62 G | 21,165G-1,19G-1,165G- 1,17G-1,25G-1,245G- 1,62G-1,305G-1,285G- 1,26G | 25,49 | 15,36 | |
| US\$ 160,9 | 1 | 2 | | | | | | A1JV4H US8486371045 | Splunk Inc. | 1 | 83,34 G | 81,81G-2,02G-2,04G- 2,27G-2,01G-2,55G-2,53G- 2,62G-3,65G-3,87G-3,7G | 136,86 | 68,15 | |
| US\$ 38,868 | 1 | 1 | | | | | | A112GA US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 8,65 G | 8,55G-8,55G-8,6G-8,6G- 8,55G-8,55G-8,55G-8,55G- 8,7G-8,75G-8,9G-8,9G | 10,8 | 7,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | 179,247 | | 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 82,19 G | 81,1G-1,11G-0,9G-1,13G-1,12G-1,12G-1,28G-1,49G-1,85G-2,5G-2,51G-3,03G | 217,4 | 80,9 |
| US\$ | 113,256 | 1 | 2 | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 9,3 G | 9,15G-9,15G-9,15G-9,2G-9,2G-9,2G-9,2G-9,2G-9,35G-9,5G-9,45G | 14 | 8,65 |
| US\$ | 107,455 | 1 | 1 | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 28,63 G | 28,305G-8,34G-8,315G-8,425G-8,43G-8,48G-8,435G-8,46G-9G-9,4G-9,675G-9,88G | 31,88 | 21,29 |
| Yen | 122,532 | | 4 | 2021 I=10 S=119 | 2022 I=10 | 29.09.22 | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 43,74 G | 43,86G-3,88G-3,82G-3,68G-3,58G-3,62G-3,6G-3,52G-3,58G-3,72G-3,72G | 47,6 | 35,4 |
| US\$ | 91,247 | 1 | 1 | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 22,46 G | 22,03G-2,03G-2,02G-2,02G-2,09G-2,12G-1,91G-2,27G-2,5G-2,47G | 30,2 | 13,62 |
| Euro | 16,982 | | 1 | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 3,87 G | 3,86G-3,86G-3,74G-3,81G-3,82G-3,81G-3,81G-3,85G-3,85G-3,87G-3,88G-3,89G-3,89G | 4,97 | 3,03 |
| US\$ | 255,026 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 49,4 G | 49G-9,2G-9,2G-9,2G-9,2G-9,4G-9,2G-9,2G-9,8G-50,5G-0,5G | 73,5 | 47 |
| skr | 304,183 | | 1 | 2019 J=0,75 | 2021 J=5,25 | 07.04.22 | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 5,09 G | 5,048G-5,05G-4,942G-4,945G-4,953G-4,979G-4,995G-4,956G-4,975G-4,919G-4,932G | 7,22 | 3,95 |
| £ | 1.063,509 | 1 zu je £ 0,5 | 4 | 2020 I=0,244 S=0,566 | 2021 I=0,255 S=0,602 | 28.07.22 | | 881905 | GB0007908733 | SSE PLC | 1 | 17,7 G | 17,5G-7,5G-7,3G-7,5G-7,7G-7,8G-7,8G-7,8G-7,9G-8,1G-8,1G | 22,6 | 16,1 |
| kann.\$ | 206,587 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 Q=0,07 | 11.08.22 | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 14,07 G | 14,008G | 22,32 | 12,95 |
| A\$ | 816,042 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,33 G | 0,3418-0,3188G-0,3186G-0,3172G-0,3166G-0,3163G-0,3169G-0,3214G-0,3216G-0,3162G-0,3172G-0,3162G-0,3162G | 1,03 | 0,28 |
| £ | 544,185 | 1 | 1 | 2021 I=0,1155 S=0,4041 | 2022 I=0,1559 | 25.08.22 | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 12,5 G | 12,3G-2,3G-2,1G-2,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,4G-1,9G-2,5G-2,6G | 20,7 | 10,1 |
| US\$ | 48,038 | 1 | 1 | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 70,86 G | 69,52G-9,52G-9,6G-9,76G-9,76G-9,9G-9,82G-9,86G-9,12G-71,16G-1,22G | 108,25 | 45,98 |
| sfrs | 100 | 1 | 1 | 2020 J=0,85 | 2021 J=0,9 | 09.05.22 | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 | | | | | | | | | | | |
| US\$ 179,216 | 1 | 1 | 2021 | 2022 | 29.12.22 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 30,46 G | (exD)-30,165G-0,165G-0,43G-0,475G-0,585G-0,8G-1,315G-1,6G-1,765G-1,765G | 42,18 | 27,19 |
| ZAR 1.678,17 | | 1 | 2021 I=3,6 S=5,11 | 2022 I=5,15 | 14.09.22 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 9,5 G | 9,5G-9,4G-9,35G-9,4G-9,35G-9,4G-9,4G-9,4G-9,5G-9,45G-9,45G | 11,4 | 7,75 |
| US\$ 78,655 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,15 G | 1,108G-1,1085G-1,1085G-1,111G-1,1115G-1,113G-1,1125G-1,112G-1,135G-1,1405G-1,1285G | 3,65 | 1,02 |
| US\$ 2.894,75 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,03 S=0,09 | 2022 I=0,04 | 11.08.22 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 6,25 G | 6,1G-6,1G-5,95G-6G-6G-5,95G-6G-6G-6G-6,1G-6,1G | 7,45 | 5,25 |
| US\$ 750 | | 1 | 2018 S=1,0299 | 2022 Q=1,1269 | 13.10.22 | | | A0G3GU | USG84228AT58 | --, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 76 G | 71,21G-6G | 95,14 | 71,21 |
| kann.\$ 166,552 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 3,68 | 3,792G-3,771G-3,923-3,95-4,091 | 8,52 | 2,98 |
| US\$ 147,816 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8 | 30.11.22 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 75,18 G | 75,04G-5,28G-5,76G-4,96G-5,9G-5,5G-5,44G-7,68G-8,26G-8,02G | 171,55 | 72,14 |
| US\$ 102,295 | 1 | 10 | 2020 Q=0,3 Q=0,7 Q=1,25 | 2021 Q=2 Q=1,65 Q=1,65 | 24.08.22 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 17,89 G | 17,654G-7,662G-7,672G-7,724G-7,716G-7,676G-7,802G-7,752G-7,74G-7,728G-7,626G | 31,55 | 16,8 |
| US\$ 1.147,4 | 1 | 10 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53 | 09.11.22 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 85,75 G | 84,84G-4,89G-4,77G-5,03G-5,04G-5,44G-5,36G-5,19G-5,07G-7,54G-7,97G | 103,64 | 65,98 |
| kann.\$ 55,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,1 G | 0,1055G | 0,2 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,025 S=0,039 | | | | | | | | | | | |
| - 1.731,489 | | 1 | | | 12.08.22 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,74 G | 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,76G-0,76G | 0,9 | 0,71 |
| A\$ 408,443 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,34 G | 0,3322G-0,3334G-0,334G-0,3326G-0,3272G-0,3274G-0,3276G-0,3268G-0,3274G-0,3274G-0,327G | 0,84 | 0,33 |
| US\$ 309,221 | 1 | 10 | 2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 | 2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 S=0,48 | 29.09.22 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 20,27 G | 20,165G-0,155G-0,15G-0,17G-0,235G-0,245G-0,495G-0,575G-0,77G-0,865G | 23,99 | 18,34 |
| - 41,455 | | 4 | 2020 I=0,5388 | 2021 S=0,909 | 24.05.22 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 70,5 G | 69G-9G-8,5G-8G-8,5G-8,5G-8,5G-8,5G-9G-9,5G-70G | 72,5 | 50,5 |
| US\$ 367,619 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57 | 2022 Q=0,57 Q=0,57 Q=0,63 | 30.09.22 | | | 864777 | US8574771031 | State Street Corp. | 1 | 73,57 G | 72,83G-2,92G-2,89G-3,09G-3,11G-3,23G-3,18G-3,19G-3,79G-4,89G-5,07G | 91,08 | 58,22 |
| US\$ 182,611 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,34 Q=0,34 Q=0,34 | 29.09.22 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 98,01 G | 96,4G-6,5G-6,51G-6,7G-6,68G-6,84G-6,79G-6,83G-6,89G-5,18G-4,81G | 99,22 | 45,2 |
| US\$ 92,309 | 1 | 3 | 2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,145 Q=0,1 | 04.10.22 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 7,35 G | 7,25G-7,25G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,5G-7,6G-7,55G | 12,1 | 6,6 |
| kann.\$ 132,945 Euro 84,527 | 1 | 1 | | | | | | A3DTMH | CA8583351025 | STEER Technologies Inc. | 1 | 0,33 G | 0,3665G | 0,43 | 0,32 |
| Euro 3.713,425 | 1 | 1 | 2016 J=0 | 2017 J=0 | 15.03.17 | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| kann.\$ 60,016 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 | 02.09.22 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,1 G | 0,1G-0,0999G-0,0986G-0,099G-0,0993G-0,0996G-0,0999G-0,0999G-0,0997G-0,1004G-0,1001G | 0,33 | 0,09 |
| Euro 3.134,818 | 1 | 1 | 2021 J=0,32 | 2022 J=1,04 | 19.04.22 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 29,4 G | 30,2G | 32 | 22,2 |
| US\$ 24,521 | 1 | 1 | | | | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 13,57 G | 13,49G-3,496G-3,37G-3,316-3,336G-3,364G-3,396G-3,382G-3,372G-3,432G-3,542G-3,548G-3,57G-3,598G | 19,32 | 11,18 |
| £ 127,353 | 1 zu je £ 1 | 1 | 2021 J=0,0096 | 2022 I=0,0292 | 06.10.22 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 30,04 G | 29,945G-9,965G-9,965G-30,55G-0,5G-0,09G-0,2G-0,055G-0,835G-1,075G-1,075G | 31,08 | 27,82 |
| US\$ 154,228 | 1 | 1 | | | | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,38 G | 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,39G | 2,58 | 1,23 |
| kann.\$ 71,392 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 13,6 G | 13,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,3G-3,3G-3,2G-3,1G-3,3G | 17,7 | 5,65 |
| | | | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 4,24 G | 4,28G | 5,2 | 1,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 92,18 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 43,43 G | 43,19G-3,23G-3,34G- 3,36G-3,42G-3,47G-3,48G- 3,47G-3,17G-3,82G-4,09G | 54,04 | 38,27 |
| US\$ 50,816 | 1 | 10 | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2019 Q=0,01 Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 6,2 G | 6,2G-6,2G-6,15G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,4G | 6,6 | 4,96 |
| Euro 295,54 | | 1 | | 2021 J=0,055 | 13.06.22 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 16,6 G | 16,5G-6,5G-6,6G-6,6G- 6,6G-6,6G-6,7G-6,8G- 6,7G-6,6G | 19,5 | 13 |
| US\$ 79 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,21 Q=0,21 Q=0,21 | 15.09.22 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 29,6 G | 29,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9G- 9,4G-9,6G-9,6G | 42,4 | 26,8 |
| US\$ 27,109 | 1 zu je US\$ 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,45 | 14.09.22 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 39,8 G | 39G-9G-9G-9,2G-9,2G- 9,2G-9,2G-9,2G-40G-0G- 0G-0G | 64,5 | 39 |
| skr 511,193 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 1,98 G | 1,963G-1,9635G-1,947G- 1,9285G-1,9695G-1,942G- 1,9745G-1,962G-1,955G- 1,958G-1,968G-1,9735G | 5,19 | 1,86 |
| US\$ 85,402 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,78 G | 3,7635G-3,784G-3,79G- 3,7945G-3,8065G- 3,8095G-3,893G-3,9265G- 3,9335G-3,9375G | 17,56 | 3,09 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06 | 2022 I=0,06 I=0,06 I=0,06 S=0,06 | 20.03.23 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 32,03 G | 31,875G-1,91G-1,315G- 0,945G-0,49G-0,825G- 0,82G-0,94G-1,505G- 1,945G-2,065G | 45,29 | 28 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 | 19.09.22 | | | 897710 | US8610121027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,8 G | 31,8G-1,8G-1,4G-0,6G- 0,2G-0,6G-0,6G-0,8G- 1,2G-1,8G-2G | 45 | 27,2 |
| US\$ 29,244 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,29 | 16.09.22 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 75,5 G | 74G-4G-4G-4,5G-4,5G- 4,5G-6G-8G-8,5G-8G | 78,5 | 45,4 |
| A\$ 2.387,172 | | 7 | 2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346 | 2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369 | 29.06.22 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,21 G | 2,2435G-2,2435G- 2,2435G-2,241G-2,2405G- 2,2415G-2,2385G- 2,2385G-2,2385G- 2,2315G-2,2345G-2,236G- 2,236G-2,236G-2,239G- 2,239G-2,236G | 2,94 | 1,98 |
| US\$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 9,87 G | 9,725G-9,732G-9,728G- 9,757G-9,757G-9,931G- 9,903G-9,84G-9,781G- 9,955G-10,016G-0,12G | 17,59 | 6,72 |
| Euro 176,239 | | 1 | 2020 J=0,3 | 2021 J=0,55 | 16.03.22 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 15,05 G | 14,9G-4,9G-4,6G-4,65G- 4,45G-4,6G-4,35G-4,3G- 4,35G-4,3G-4,3G-4,45G- 4,5G | 20,3 | 13,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,55 | | | | | | | | | | | |
| Euro 612,381 | | 1 | | 2020 S=0,3 | 2021 I=0,55 | 16.03.22 | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 13,74 G | 13,625G-3,64G-3,23G- 3,385G-3,355G-3,295G- 3,225G-3,19G-3,15G- 3,17G-3,24G-3,335G- 3,385G | 19,93 | 12,71 |
| US\$ 282,688 | 1 | 1 | | 2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385 | 2022 Q=0,385 Q=0,385 Q=0,41 | 29.09.22 | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 31,69 G | 31,03G-1,07G-1,3G-1,54G- 1,46G-1,495G-1,435G- 1,48G-1,765G-1,885G- 1,88G | 33,04 | 23,75 |
| nkr 471,975 | | 1 | | 2020 J=3,25 | 2021 J=3,5 | 07.04.22 | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,57 G | 7,508G-7,516G-7,61G- 7,63G-7,746G-7,73G- 7,76G-7,726G-7,76G- 7,77G-7,792G | 9,89 | 6,45 |
| skr 1.515,762 | | 1 | | | 2021 J=0,07 | 18.05.22 | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,73 G | 0,7244G-0,7242G-0,707G- 0,707G-0,7114G-0,7114G- 0,7102G-0,711G-0,7098G- 0,717G-0,723G-0,7256G- 0,7274G | 6,06 | 0,62 |
| skr 68,281 | | 1 | | 2016 J=0 | 2017 J=0 | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 3,41 G | 3,424G-3,426G-3,384G- 3,333G-3,41G-3,428G- 3,464G-3,467G-3,471G- 3,469G | 16,9 | 2,74 |
| Euro 102,6 | 1 | 1 | | 2020 J=6,9 | 2021 J=2 | 01.07.22 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 38,45 G | 38,25G-8,25G-8,6G-8,6G- 8,65G-8,45G-8,5G-8,5G- 8,55G-8,5G-8,6G | 43,95 | 31,25 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 14,17 G | 13,924G-3,934G-3,93G- 3,96G-3,944G-3,986G- 3,972G-3,982G-4,15G- 4,336G-4,338G | 25,51 | 13 |
| US\$ 24,637 | 1 | 1 | | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 01.09.22 | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 66,5 G | 66G-6G-5,5G-6G-6G-6G- 6G-6G-8G-9,5G-70,5G | 72,5 | 42,2 |
| sfrs 159,455 | 1 | 1 | | | | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| US\$ 378,154 | 1 | 1 | | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695 | 2022 Q=0,695 Q=0,695 Q=0,695 | 29.09.22 | | 864952 | US8636671013 | Stryker Corp. | 1 | 229,3 G | 227,35G-7,6G-7,5G-8,2G- 8,15G-8,55G-8,35G-8,4G- 30G-2,05G-0G | 256,1 | 182,48 |
| Yen 769,176 | | 4 | | 2021 I=28 S=28 | 2022 I=28 | 29.09.22 | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 15,36 G | 15,32G-5,33G-5,275G- 5,25G-5,225G-5,245G- 5,25G-5,22G-5,38G-5,52G- 5,56G | 18,24 | 12,98 |
| US\$ 300 | 1 | 1 | | 2018 J=1,5 | 2021 J=1 | 28.04.22 | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 10,07 G | 9,978G-9,988G-10G- 0,03G-0,08G-0,12G-0,08G- 0,13G-0,11G-0G-0G | 10,19 | 5,79 |
| Yen 350,175 | | 1 | | 2021 I=17 S=24 | 2022 I=36 | 29.06.22 | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,79 G | 12,59G-2,6G-2,582G- 2,55G-2,504G-2,528G- 2,524G-2,49G-2,508G- 2,652G-2,644G | 18,83 | 11,76 |
| Yen 1.655,86 | | 4 | | 2021 I=10 S=14 | 2022 I=12 | 29.09.22 | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3,44 G | 3,38G-3,38G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,34G- 3,34G-3,38G-3,38G | 4,5 | 3,26 |
| Yen 1.251,572 | | 4 | | 2021 I=45 S=65 | 2022 I=45 | 29.09.22 | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 13,01 G | 12,665G-2,665G-2,63G- 2,615G-2,59G-2,605G- 2,62G-2,585G-2,71G- 2,94G-2,97G | 16,33 | 12,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=25 S=25 | | | | | | | | | | | |
| Yen 793,941 | | 4 | 2021 I=25 S=25 | 2022 I=25 | 29.09.22 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 10,4 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,2G-0,3G-0,3G | 12,6 | 9,65 |
| Yen 201,215 | | 4 | 2020 I=10 S=25 I=35 S=45 | 2021 I=60 S=65 | 29.12.22 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 15,2 G | 15,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 17,6 | 12,7 |
| Yen 122,905 | | 4 | 2021 I=35 S=80 | 2022 I=45 | 29.09.22 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 19,1 G | 18,8G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G | 23,2 | 18,2 |
| Yen 290,814 | | 4 | 2021 I=113 S=188 | 2022 I=87 | 29.09.22 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 29,4 G | 28G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G-8,4G | 51 | 26,8 |
| Yen 1.374,691 | | 4 | 2021 I=105 S=105 | 2022 I=110 | 29.09.22 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 27,95 G | 27,81G-7,81G-7,78G-7,69G-7,61G-7,65G-7,64G-7,56G-7,61G-7,69G-7,68G | 33,37 | 26,97 |
| Yen 375,291 | | 4 | 2021 I=80 S=90 | 2022 I=100 | 29.09.22 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 28 G | 28G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 32 | 27 |
| Yen 34,33 | | 4 | 2021 I=60 S=60 | 2022 I=60 | 29.09.22 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1,2G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 28,8 | 20,8 |
| Yen 397,9 | | 4 | 2021 I=14 S=14 | 2022 I=14 | 29.09.22 | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,7G-6,7G-6,75G-6,7G-6,7G-6,75G-6,75G-6,75G-6,75G-6,7G | 10,6 | 6,7 |
| Yen 476,086 | | 4 | 2021 I=22 S=23 | 2022 I=24 | 29.09.22 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 23,2 G | 23G-3,2G-2,8G-3G-3G-3G-3G-3G-3G-3,2G-3,2G | 27,4 | 22,2 |
| kann.\$ 78,327 kann.\$ 118,573 | 1 | 9 1 | 2021 | 2022 | 28.10.22 | | | A2P4EE A1KB6W | CA86565E1051 CA8661201167 | Summa Silver Corp. Summit Industrial Income REIT | 1 1 | 0,47 G 13,18 G | 0,45G (exD)-13,014G-3,018G-3,004G-3,012G-3,016G-3,018G-2,996G-3,072G-3,086G-3,164G | 1,06 16,8 | 0,36 11,6 |
| US\$ 118,547 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 7,35 G | 7,407G-7,441G-7,463G-7,515G-7,482G-7,493G-7,464G-7,269G-7,384G-7,444G | 12,38 | 6,41 |
| H\$ 2.897,78 | 1 | 7 | 2020 I=1,25 S=3,7 | 2021 I=1,25 S=3,7 | 07.11.22 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 10,8 G | 10,77G-0,75G-0,705G-0,745G-0,695G-0,695G-0,7G-0,71G-0,705G-0,7G-0,73G-0,73G-0,76G-0,795G-0,8G-0,805G-0,8G | 12,11 | 9,84 |
| kann.\$ 586,114 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66 | 2022 Q=0,66 Q=0,69 Q=0,69 | 23.08.22 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 41,6 G | 42G | 50,5 | 40 |
| H\$ 5.448,884 | 1 | 1 | 2019 J=1,34 | 2020 J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | | (ausg) | 1,34 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,07 | | | | | | | | | | | |
| HS\$ 3.056,844 | 1 | 1 | 2020 J=0,07 | 2021 J=0,146 | 13.06.22 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,14 G | 0,144G-0,142G-0,141G-0,143G-0,143G-0,143G-0,142G-0,134G-0,134G-0,133G | 1,05 | 0,13 |
| kann.\$ 1.358,886 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42 | 2022 Q=0,42 Q=0,47 Q=0,47 | 01.09.22 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 33,63 G | 33,13G | 39,59 | 21,72 |
| A\$ 1.264,076 | | 7 | 2020 I=0,26 S=0,48 | 2021 I=0,23 S=0,17 | 12.08.22 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,1 G | 7,3G-7,3G-7,3G-7,25G-7,25G-7,25G-7,25G-7,2G-7,25G-7,25G-7,2G | 8,1 | 6,45 |
| A\$ 9.450,021 sfrs 2 | | 7 7 | | | | | | A0BK6G A2JCKK | AU000000SDL6 CH0396131929 | Sundance Resources Ltd., (Glob.) SunMirror AG | 1 1 | 5,1 G | (ausg) 5,1G-4,6G-4,8G-4,8G-4,94G-5G | 320 | 4,08 |
| US\$ 114,658 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 18,52 G | 18,302G-8,326G-8,294G-8,31G-8,376G-8,4G-8,334G-8,228G-8,134G-7,97G | 29,11 | 12,48 |
| HS\$ 1.096,85 | 1 | 1 | 2020 J=1,057 | 2021 J=1,118 | 27.05.22 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 9,15 G | 8,666G-8,469G-8,343G-8,497G-8,497G-8,497G-8,497G-8,497G-8,603G-8,594G | 28,01 | 8,34 |
| kann.\$ 109,248 US\$ 174,093 | 1 1 | 1 10 | | | | | | 784556 A1JNM7 | CA8676EP1086 US8676524064 | SunOpta Inc. SunPower Corp. | 1 1 | 10,76 G 17,68 G | 10,565G 17,5G-7,058G-7,2G-7,35G-7,35G-7,35G-7,32G-7,5G-7,51G-7,73G-7,806G | 10,95 28 | 3,87 12 |
| US\$ 212,104 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 22,07 G | 22,03G-2,04G-2,015G-1,895G-1,735G-1,72G-1,785G-1,585G-1,855G-1,805G | 38,8 | 16,28 |
| Yen 309 | | 1 | 2021 I=39 S=39 | 2022 I=39 S=39 | 29.12.22 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 32,98 G | 33,52G-3,52G-3,46G-3,38G-3,28G-3,34G-3,34G-3,22G-3,28G-3,16G-3,12G | 38,62 | 30,8 |
| US\$ 32,929 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 2,29 G | 2,259G-2,2595G-2,259G-2,265G-2,3455G-2,3455G-2,3455G-2,2545G-2,2655G-2,251G | 4,47 | 1,21 |
| US\$ 37,417 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 0,69 G | 0,6724G-0,6722G-0,6724G-0,6739G-0,6743G-0,6814G-0,6803G-0,6799G-0,6873G-0,7026G-0,6939G | 2,34 | 0,55 |
| - 31,369 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,26 G | 0,2368G-0,2345G-0,2338G-0,2539G-0,2538G-0,2539G-0,2434G-0,243G-0,2523G-0,2529G-0,2536G | 0,82 | 0,21 |
| £ 82,163 | 1 | 4 | 2018 I=0,093 S=0,022 | 2019 I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 1,31 G | 1,34G-1,34G-1,31G-1,29G-1,29G-1,27G-1,3G-1,26G-1,26G-1,26G | 3,37 | 1,08 |
| kann.\$ 201,712 | 1 | 1 | 2021 | 2022 | 28.10.22 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 7,2 G | (exD)-7,25G | 9,25 | 7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 53,495 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 34,2 G | 33,8G-3,8G-3,8G-3,8G- 3,8G-4G-3,8G-3,8G-4,6G- 4,8G-4,6G | 35,6 | 23,6 |
| kann.\$ 169,5 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,1 G | 0,1012G | 0,25 | 0,08 |
| US\$ 89,935 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 27,31 G | 26,55G-6,57G-6,53G- 6,57G-6,65G-6,69G-6,75G- 7,04G-7,3G-7,44G | 58,04 | 22,6 |
| skr 50,801 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 14,16 G | 14,07G-4,07G-4,02G- 4,08G-4,29G-4,26G-4,19G- 4,39G-4,38G-4,65G-4,64G- 4,91G-4,96G | 27,65 | 12,4 |
| US\$ 30,325 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 4,02 G | 3,984G-3,989G-3,987G- 4,001G-3,999G-4,003G- 4,003G-4,035G-4,064G- 4,066G-4,09G-4,103G | 11,66 | 3,75 |
| US\$ 169,36 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 17,68 G | 17,64G-7,64G-7,55G- 7,13G-7,64G-7,56G-7,69G- 7,85G-7,83G-7,84G | 43,6 | 12,41 |
| BRL 1.361,264 | 1 | 1 | 2021 S=0,1371 | 2022 | 05.05.22 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,9 G | 9,8G-9,8G-9,85G-9,85G- 9,85G-9,9G-9,85G-10,1G- 0,2G-0,1G-0,2G | 11,4 | 7,8 |
| Yen 491,147 | | 4 | 2021 I=45 S=46 | 2022 I=45 | 29.09.22 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 32,42 G | 32,8G-2,79G-2,69G-2,63G- 2,61G-2,65G-2,65G-2,58G- 2,59G-2,83G-3,13G | 38,71 | 26,52 |
| US\$ 59,082 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 229,05 G | 227,6G-7,65G-7,65G- 8,45G-8,35G-8,75G-8,55G- 8,6G-35,6G-3,85G-4,65G- 5,2G | 655,2 | 227,6 |
| skr 64,582 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | 13 G | 12,9G-2,92G-2,06G-2,22G- 2,34G-2,4G-2,38G-2,3G- 2,34G-2,46G-2,6G | 19,56 | 12,06 |
| skr 637,76 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 856193 | SE0000112724 | --, (Glob.) | 1 | 12,79 G | 12,7G-2,67G-2,65-2,64B- 1,995C-2,03-1,89G- 2,135G-2,19G-2,21G- 2,21G-2,065G-2,09G- 2,185G-2,22G | 19,69 | 11,89 |
| skr 1.944,777 | | 1 | 2020 J=4,1 | 2021 J=5 | 24.03.22 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,33 G | 9,26G-9,268G-9,33G- 9,378G-9,394G-9,362G- 9,392G-9,388G-9,452G- 9,488G-9,516G | 10,09 | 7,6 |
| skr 1.132,006 | | 1 | 2020 J=2,9 J=7,3 | 2021 J=11,25 | 31.03.22 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 14,6 G | 14,48G-4,495G-4,92G- 4,95G-5,19G-5,11G- 5,115G-5,13G-5,125G- 5,205G-5,31G-5,355G | 18,18 | 11,81 |
| skr 158,112 | | 1 | | 2021 J=0,2 | 29.04.22 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,51 G | 3,476G-3,476G-3,384G- 3,325G-3,403G-3,322G- 3,295G-3,424G-3,494G- 3,454G-3,441G-3,46G- 3,47G | 14,86 | 3,3 |
| skr 1.525 | | 1 | 2021 J=0,93 | 2022 J=0,93 | 11.11.22 | | | A3CNFX | SE0015812219 | Swedish Match AB, (Glob.) | 1 | 10,32 G | 10,28G-0,225G-0,36G- 0,365-0,355G-0,36G- 0,39G-0,38G-0,41G-0,41G- 0,45-0,43G-0,385G | 10,45 | 6,18 |
| skr 307,115 | | 1 | | 2015 J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 18,55 G | 18,475G-8,475G-8,435G- 8,275G-8,505G-8,65G- 8,86G-8,67G-8,735G- 8,765G | 23,17 | 16,38 |
| skr 97,119 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 0,32 G | 0,3608G-0,3608G- 0,3748G-0,3728G-0,369G- 0,3676G-0,3562G-0,317G- 0,317G-0,317G | 1,61 | 0,31 |
| kann.\$ 22,424 | 1 | 10 | | | | | | A3DMH6 | CA87039X2086 | Sweet Earth Holdings Corp. | 1 | 0,04 G | 0,038G | 0,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1 S=1,6 | | | | | | | | | | | |
| H\$ 887,037 | 1 | 1 | 2021 I=1 S=1,6 | 2022 I=1,15 | 07.09.22 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 6,8 G | 6,68G-6,67G-6,67G- 6,705G-6,695G-6,705G- 6,695G-6,695G-6,715G- 6,77G-6,76G | 7,9 | 4,66 |
| H\$ 2.959,783 | 1 | 1 | 2021 I=0,2 S=0,32 | 2022 I=0,23 | 07.09.22 | | | 861751 | HK0087000532 | - | 1 | 1,06 G | 1,04G-1,04G-1,03G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,03G-1,03G | 1,26 | 0,77 |
| sfrs 30,826 | 1 | 1 | 2020 J=21 | 2021 J=25 | 26.04.22 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | 2020 J=1,675 | 2021 J=1,675 | 28.03.22 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | 2020 J=5,9 | 2021 J=5,9 | 19.04.22 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2020 J=22 | 2021 J=22 | 01.04.22 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US\$ 156,795 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525 | 2022 Q=0,0525 Q=0,0525 Q=0,0525 | 19.08.22 | | | A2DYD7 | US87105L1044 | Switch Inc. | 1 | 34,04 G | 33,485G-3,66G-3,72G- 3,33G-3,445G-3,71G- 4,055G-4,135G-4,125G- 4,06G | 35,43 | 20,2 |
| DKK 58,387 | 1 | 1 | 2020 J=4 J=5,7 | 2021 J=12 | 25.03.22 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 30,06 G | 29,9G-9,88G-30,46G- 0,26G-0,24G-0,12G-0,04G- 0,04G-0,1G-0,2G | 35,52 | 25,34 |
| US\$ 44,111 | 1 zu je US\$ 1 | 1 | 2021 | 2022 Q=0,1125 | 30.09.22 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 47,1 G | 46,15G-6,2G-6,2G-6,3G- 6,3G-6,4G-6,35G-6,35G- 6,6G-6,7G-7,35G | 47,9 | 24 |
| US\$ 39,994 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 89,02 G | 86,82G-6,9G-6,78G-7,02G- 6,96G-7,14G-7,1G-7,16G- 90,86G-2,62G-2,16G | 257,3 | 85,86 |
| US\$ 88,301 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 1,06 G | 1,05G-1,05G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,04G-1,05G-1,05G | 2,32 | 1 |
| US\$ 450,541 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 Q=0,23 Q=0,23 | 31.10.22 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 34,93 G | 34,71G-4,725G-4,71G- 4,805G-4,81G-4,875G- 4,845G-4,875G-5,39G- 5,99G-5,95G | 43,18 | 25,88 |
| US\$ 56,565 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 23 G | 22,4G-2,2G-2,2G-2,4G- 2,4G-2,4G-2,4G-2,4G-3G- 3,2G-3,2G-3,4G | 26,6 | 12,4 |
| US\$ 102,653 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 49,64 G | 48,74G-8,795G-8,795G- 8,88G-8,88G-9,01G- 8,935G-8,95G-50,03G- 0,53G-0,73G | 89,5 | 46,52 |
| US\$ 152,911 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 289,7 G | 285,25G-5,55G-5,55G-5G- 5,4G-6,15G-94,15G-6,35G- 6,45G-6,2G | 384,25 | 241,9 |
| skr 150 | 1 | 1 | | 2021 J=1,7 | 27.04.22 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 4,58 G | 4,57G-4,57G-4,544G- 4,546G-4,558G-4,606G- 4,574G-4,546G-4,55G- 4,522G-4,548G-4,546G- 4,546G | 7,34 | 4,24 |
| £ 467,336 | 1 | 1 | 2021 I=0,087 S=0,213 | 2022 I=0,04 | 06.10.22 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 1,38 G | 1,36G-1,37G-1,32G-1,32G- 1,3G-1,3G-1,31G-1,29G- 1,29G-1,3G-1,3G-1,33G- 1,34G | 4,96 | 0,95 |
| A\$ 670,571 | 1 | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 1,51 G | 1,477G-1,477G-1,478G- 1,477G-1,472G-1,472G- 1,472G-1,472G-1,472G- 1,471G-1,472G-1,471G- 1,489G | 1,54 | 0,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 63,005 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 4,43 G | 4,38G-4,385G-4,38G-4,395G-4,395G-4,405G-4,335G-4,35G-4,305G-4,365G-4,435G-4,47G | 6,88 | 4,08 |
| US\$ 506,758 | 1 zu je US\$ 1 | 7 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2022 Q=0,49 Q=0,49 | 06.10.22 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 83,9 G | 83,31G-3,34G-3,31G-3,59G-3,56G-3,7G-3,64G-3,66G-5,07G-6,19G-6,39G | 87,32 | 66,02 |
| skr 208 | | 5 | | 2021 J=0,9 | 26.08.22 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 5,45 G | 5,42G-5,42G-5,38G-5,35G-5,38G-5,4G-5,38G-5,36G-5,38G-5,41G-5,37G-5,41G-5,42G | 10,09 | 4,21 |
| Yen 589 | | 4 | 2021 I=28 S=28 | 2022 I=31 | 29.09.22 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 9,8 G | 9,8G-9,8G-9,8G-9,8G-9,8G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 14 | 9,1 |
| US\$ 1.254,041 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 141,62 G | 145G-5,02G-5G-4,5G-5,5G-5,5G-5,52G-5,12G-9,54G-51,04G-1,64G | 151,64 | 89,5 |
| US\$ 225,692 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 2022 Q=1,2 Q=1,2 Q=1,2 | 14.09.22 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 107,24 G | 105,12G-5,16G-5,1G-5,4G-6,22G-6,66G-6,54G-6,3G-6,66G-7,84G-8,22G | 174,05 | 97,42 |
| US\$ 352,543 | 1 | 1 | | | | | | A3DXLT | US89853L2034 | T2 Biosystems Inc. | 1 | 1,91 G | 1,84G-1,842G-1,842G-1,847G-1,847G-1,814G-1,848G-1,849G-1,81G-1,813G-1,735G-1,741G | 2,96 | 1,54 |
| kann.\$ 106,527 A\$ 2.279,477 | 1 | 11 7 | 2020 S=0,07 | 2021 I=0,065 S=0,065 | 31.08.22 | | | A3CNZW 892486 | CA87320M1014 AU000000TAH8 | TAAT Global Alternatives Inc. Tabcorp Holdings Ltd., (Glob.) | 1 1 | 0,53 G 0,64 G | 0,519G 0,625G-0,625G-0,625G-0,62G-0,625G-0,62G-0,62G-0,62G-0,62G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,62G-0,62G-0,615G | 1,85 3,78 | 0,52 0,59 |
| Yen 121,985 | | 4 | 2021 I=35 S=35 | 2022 I=35 | 29.09.22 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 13,6 G | 13,4G-3,4G-3,3G-3,4G-3,3G-3,4G-3,4G-3,3G-3,3G-3,5G-3,5G | 17,9 | 13,1 |
| Yen 200,803 | | 4 | 2021 I=65 S=65 | 2022 I=65 | 29.09.22 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 26,46 G | 27,04G-7,04G-7G-6,92G-6,84G-6,9G-6,88G-6,82G-6,86G-6,94G-6,9G | 31,08 | 24,08 |
| TWD 5.186,076 | 1 zu je TWD 10 | 1 | 2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497 | 2022 Q=0,4756 Q=0,4616 Q=0,4349 | 15.09.22 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61,6 G | 60,6G-0,7G-0,7G-0,6G-0,5G-0,7G-0,8G-0,6G-0,8G-1,7G-1,5G | 126 | 59,5 |
| Yen 130,218 | | 4 | 2021 I=40 S=40 | 2022 I=45 | 29.09.22 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 26,86 G | 26,42G-6,43G-6,35G-6,36G-6,37G-6,38G-6,39G-6,4G-6,63G-6,78G-6,84G | 53,38 | 24,91 |
| Yen 199,7 | | 4 | 2020 J=21 | 2021 J=37 | 30.03.22 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 6,95 G | 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 9,4 | 6,5 |
| Yen 177,759 | | 3 | 2021 I=12 S=12 | 2022 I=12 S=12 | 27.02.23 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 12,1 G | 12G-2G-2G-2G-2G-2G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G-1,9G-1,9G-1,9G | 12,7 | 7,65 |
| US\$ 166,691 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 123,52 G | 121,18G-1,28G-1,16G-2,28G-2,18G-2,18G-2,26G-1,92G-3,46G-3,92G-4,38G | 160,05 | 97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 3.164,505 | 1 | 4 | 2020 S=0,4066 | 2021 I=0,3969 J=0,3301 | 30.03.22 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,1 G | 12,8G-2,8G-2,8G-2,8G- 2,8G-2,9G-2,8G-2,9G- 2,9G-2,8G-3,1G-3,2G- 3,2G-3,3G-3,3G-3,3G-3,3G | 14,6 | 11,8 |
| Yen 1.582,289 | | 4 | 2021 I=90 S=90 | 2022 I=90 S=90 | 30.03.23 | | | 853849 | JP3463000004 | -, (Glob.) | 1 | 26,1 G | 26,07G-6,07G-6,03G- 5,96G-5,87G-5,91G-5,91G- 5,83G-5,9G-6,36G-6,54G | 29,1 | 24,13 |
| US\$ 443,999 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 3,93 G | 3,64G-3,64G-3,68G-4,13G- 4,09G-4,04G-4,1G-4,24G- 4,4G-4,37G-4,29G | 6,94 | 1,51 |
| A\$ 325,237 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,81 G | 0,79G-0,79G-0,791G- 0,79G-0,7875G-0,7875G- 0,7875G-0,7755G-0,786G- 0,778G-0,7775G | 1,18 | 0,64 |
| Euro 125,44 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 2,67 G | 2,65G-2,65G-2,64G- 2,665G-2,675G-2,68G- 2,71G-2,765G-2,775G- 2,78G | 5,51 | 2,42 |
| Euro 743,569 | | 1 | 2017 J=0,03 | 2018 J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,45 G | 0,4495G-0,4495G- 0,4505G-0,451G-0,4505G- 0,4495G-0,4495G-0,45G- 0,45G-0,45G-0,45G | 0,63 | 0,44 |
| US\$ 64,221 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 54,42 G | 53,86G-3,86G-3,96G- 4,02G-3,97G-4,08G-4,03G- 4,01G-5,08G-7,22G-7,02G | 133 | 43,16 |
| US\$ 104,371 | 1 | 1 | 2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2 | 2022 Q=0,2 Q=0,22 | 28.10.22 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 17,5 G | (exD)-17,086G-7,09G- 7,11G-7,142G-7,14G- 7,178G-7,164G-7,166G- 7,6G-7,964G-7,976G | 18,34 | 13,06 |
| US\$ 242,05 | 1 | 7 | 2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,3 | 08.09.22 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 31,72 G | 31,155G-1,205G-1,155G- 1,09G-1,475G-1,565G- 1,925G-2,08G | 37,2 | 24,74 |
| US\$ 226,557 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 28.10.22 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 67,5 G | (exD)-66,5G-7G-6,5G-7G- 7G-7,5G-7G-6,5G-7G-7,5G | 74,5 | 45,71 |
| US\$ 460,263 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 15.11.22 | | | 856243 | US87612E1064 | Target Corp. | 1 | 168,24 G | 163,62G-3,7G-3,66G- 6,48G-5,64G-6,32G-6G- 5,54G-6,02G-6,42G-7,04G- 7,92G | 233,75 | 131,58 |
| kann.\$ 286,377 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 1,11 G | 1,132G | 2,18 | 0,88 |
| US\$ 28,16 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 19,99 G | 19,998G-9,986G-9,988G- 20,01G-0,07G-0,09G- 19,922G-20,305G-0,48G- 0,56G | 48,2 | 13,8 |
| - 664,235 | | 4 | | 2015 J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G- 4,6G-4,7G-4,7G-4,7G- 4,8G-5,2G-5,3G | 30,9 | 22 |
| - 65,411 | | 1 | 2020 J=0,3345 | 2021 J=0,6421 | 15.06.22 | | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,5 G | 12G-2,2G-2,3G-2,3G | 16,7 | 9,35 |
| Euro 814,265 | | 1 | | | | | | A3DV0S | IT0005507857 | TATATU S.p.A. | 1 | 9,84 G | 9,645G-9,645G-9,06G- 9,305G-9,305G-9,505G- 9,505G-9,99G-9,99G- 9,99G | 10,04 | 8,9 |
| £ 401,609 | 1 | 4 | | 2021 S=0,128 | 30.06.22 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 8,04 G | 7,946G-7,95G-7,99G- 8,008G-8,058G-8,042G- 8,036G-8,026G-8,058G- 8,16G-8,192G | 9,65 | 7,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 82,46 | 1 | 10 | | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 4,59 G | 4,399G-4,404G-4,404G-4,3375G-4,3345G-4,346G-4,3995G-4,4585G-4,6485G-4,721G-4,6915G | 13,6 | 4,01 |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,38 G | 0,3816G-0,3817G-0,3808G-0,3835G-0,3848G-0,3854G-0,3841G-0,3851G-0,3857G-0,385G-0,386G | 0,78 | 0,35 |
| US\$ 113,659 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 26 G | 25,4G-5,4G-5,4G-5,8G-5,8G-5,8G-5,8G-6,2G-6,4G-6,6G | 30,6 | 19,1 |
| £ 3.531,985 | 1 | 1 | 2021 I=0,0414 S=0,0444 | 2022 I=0,0462 | 13.10.22 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,13 G | 1,1G-1,1G-1,08G-1,08G-1,09G-1,09G-1,1G-1,1G-1,11G-1,11G-1,12G | 2,14 | 0,95 |
| kann.\$1.011,944 | 1 | 4 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9 | 2022 Q=0,9 Q=0,9 | 28.09.22 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 42,88 G | 44,04G | 55,08 | 40,71 |
| H\$ 2.499,78 | 1 zu je H\$ 1 | 1 | 2020 I=0,115 | 2021 J=0,167 | 06.07.22 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,38 G | 0,3622G-0,3614G-0,3646G-0,3642G-0,363G-0,3638G-0,3638G-0,3638G-0,364G-0,364G-0,3672G-0,368G-0,371G-0,3722G-0,3732G-0,3736G-0,3738G | 0,65 | 0,29 |
| US\$ 38,606 | 1 | 10 | | | | | | A2PBHX | US87808K1060 | TCR2 Therapeutics Inc. | 1 | 1,54 G | 1,519G-1,521G-1,5205G-1,524G-1,524G-1,526G-1,5255G-1,5265G-1,542G-1,5435G-1,555G-1,5525G (ausg) | 4,18 | 1,49 |
| US\$ 129,391 | 1 | 1 | 2019 I=0,21 I=0,14 S=0,2 | 2020 I=0,25 S=0,24 | 25.03.21 | | | A1W62V | US87238U2033 | TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | | 77,5 | 11,5 |
| Yen 388,772 | | 4 | 2021 I=100 S=45 | 2022 I=53 | 29.09.22 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 31,4 G | 30,45G-0,45G-0,41G-0,34G-0,23G-0,28G-0,3G-0,2G-0,23G-0,1G-0,1G | 37,06 | 27,18 |
| US\$ 43,224 | 1 | 6 | | | | | | 865796 | US8781551002 | Team Inc. | 1 | 0,78 G | 0,7588G-0,7594G-0,759G-0,7624G-0,7828G-0,7826G-0,7712G-0,7056G-0,6954G-0,6966G | 2,45 | 0,65 |
| Euro 546,682 | | 1 | | | | | | A3DUC2 | FR001400BWV7 | Technicolor Creative Studios | 1 | 1,57 G | 1,57G-1,57G-1,566G-1,56G-1,584G-1,586G-1,584G-1,566G-1,564G-1,556G-1,556G | 1,94 | 1,36 |
| Euro 179,827 | 1 | 1 | | 2021 J=0,45 | 18.05.22 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 12,57 G | 12,465G-2,47G-2,475G-2,52G-2,56G-2,605G-2,665G-2,965G-2,97G-2,945G-2,98G | 14,73 | 8,44 |
| US\$ 452,212 | 1 zu je US\$ 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 10,36 G | 10,295G-0,3G-0,285G-0,295G-0,55G-0,585G-0,345G-0,105G-0,145G-0,09G | 10,93 | 5,09 |
| Euro 201,327 | | 1 | 2020 J=0,22 | 2021 J=0,16 | 23.05.22 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 7,02 G | 6,965G-6,975G-6,94G-6,94G-6,94G-6,935G-6,9G-6,89G-6,965G-6,965G-6,99G | 8,59 | 5,44 |
| A\$ 323,366 | | 10 | 2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404 | 2021 I=0,0252 I=0,0168 | 02.06.22 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 7,65 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,45G-7,5G-7,45G | 8,4 | 6,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 601 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 6,82 G | 6,764G-6,768G-6,82G-6,898G-6,818G-6,82G-6,792G-6,8G-6,796G-6,68G-6,788G-6,806G | 8,32 | 6,06 |
| H\$ 1.834,678 | 1 | 1 | 2021 I=0,85 S=1 | 2022 I=0,95 | 30.08.22 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 9,91 G | 9,652G-9,652G-9,652G-9,672G-9,682G-9,688G-9,69G-9,69G-9,798G-9,942G-9,948G | 17,72 | 9,48 |
| kann.\$ 504,483 | 1 | 10 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125 | 14.09.22 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 35,25 G | 33,035G | 43,1 | 24,94 |
| Euro 55,896 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 6,97 G | 6,92G-6,92G-7,09G-7,17G-7,07G-7,07G-7,095G-7,16G-7,18G-7,09G-7,105G | 9,98 | 5,72 |
| US\$ 47,675 | 1 | 11 | 2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065 | 2021 Q=0,065 Q=0,065 Q=0,075 | 29.09.22 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 20,29 G | 19,73G-9,735G-9,79G-9,88G-9,81G-9,905G-9,925G-9,96G-20,44G-0,5G-0,66G | 25,53 | 15,16 |
| nkr 141,979 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,45 G | 0,4465G-0,447G-0,455G-0,454G-0,4555G-0,4555G-0,4545G-0,4545G-0,454G-0,4465G-0,448G | 0,68 | 0,36 |
| US\$ 29,112 | 1 | 1 | | 2017 J=0,03 | 02.03.18 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 31,6 G | 30,8G-0,8G-0,8G-1G-1G-1G-1G-1G-0,8G-0,6G-1G-0,8G | 33,6 | 8,76 |
| US\$ 223,111 | 1 zu je US\$ 1 | 1 | 2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 08.12.22 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 20,6 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,4G-0,6G-0,4G | 22,2 | 15,6 |
| Yen 197,954 | | 4 | 2021 I=27,5 S=27,5 | 2022 I=27,5 | 29.09.22 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 9,05 G | 8,95G-8,95G-8,95G-8,95G-8,95G-8,9G-9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 11,46 | 8,9 |
| nkr 125,227 | | 1 | | | | | | A2QR3C | NO0010951577 | Tekna Holding ASA, (Glob.) | 1 | 1 G | 0,916G-0,916G-0,922G-0,954G-0,974G-0,952G-0,956G-0,976G-0,978G-0,982G | 3,46 | 0,77 |
| US\$ 161,183 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 28,57 G | 27,545G-7,97G-7,95G-8,31G-8,295G-8,195G-8,035G-9,57G-8,95G-9,355G | 86,32 | 23,7 |
| skr 670,27 | | 1 | 2020 I=3 S=3 | 2021 I=16,4 S=3,35 | 10.10.22 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 8,13 G | 8,078G-8,074G-8,026G-8,026G-8,048G-8,044G-8,06G-8,08G-8,148G-8,234G-8,256G | 14,75 | 7,8 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,2 G | 0,194G-0,1941G-0,1954G-0,1958G-0,1953G-0,1956G-0,1956G-0,1951G-0,1956G-0,1938G-0,1944G | 0,46 | 0,17 |
| Euro 6.026,121 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | -. | 1 | 0,19 G | 0,1921G-0,1923G-0,191G-0,1903G-0,1897G-0,19G-0,19G-0,1895G-0,19G-0,1901G-0,1906G | 0,44 | 0,16 |
| £ 79,342 | 1 | 4 | 2020 I=0,27 S=0,3 | 2021 I=0,27 S=0,3 | 14.07.22 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 23,2 G | 22,8G-2,8G-3,4G-3,6G-4G-4G-3,8G-4G-4,2G-4,4G-4,4G | 27 | 15,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 46,865 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 379,1 G | 373,8G-4,2G-4,3G-5,3G-5,1G-5,8G-5,5G-4,8G-82G-93,7G-4,2G | 448,4 | 323,3 |
| skr 3.072,396 | | 1 | 2020 I=1 S=1 | 2021 I=1,25 S=1,25 | 29.09.22 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 5,51 G | 5,501G-5,501G-5,463G-5,487G-5,546G-5,566G-5,566G-5,561G-5,567G-5,625G-5,606G-5,645G-5,65G | 11,18 | 5,35 |
| skr 3.072,396 | 1 | 1 | 2021 I=0,1139 S=0,1332 | 2022 I=0,1133 | 29.09.22 | | | 765913 | US2948216088 | “- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,55 G | 5,5G-5,5G-5,5G-5,45G-5,45G-5,5G-5,5G-5,55G-5,55G-5,55G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G | 11,1 | 5,3 |
| Euro 5.775,238 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,32 G | 3,275G-3,278G-3,326G-3,352G-3,364G-3,361G-3,377G-3,378G-3,393G-3,383G | 5,05 | 3,23 |
| Euro 5.775,238 | 1 zu je Euro 1 | 1 | 2020 | 2021 I=0,2355 | 01.06.21 | | | 874715 | US8793822086 | “- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,28 G | 3,24G-3,24G-3,26G-3,3G-3,32G-3,32G-3,34G-3,34G-3,36G-3,38G-3,4G | 4,98 | 3,16 |
| Euro 664,5 | 1 | 1 | 2019 J=0,23 | 2021 J=0,28 | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 5,87 G | 5,82G-5,83G-5,84G-5,9G-5,92G-5,9G-5,89G-5,85G-5,87G-5,88G | 8,09 | 5,57 |
| Euro 112,647 | | 1 | 2020 J=1,375 | 2021 J=1,375 I=1,375 S=1,375 | 02.05.22 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 14,34 G | 14,23G-4,23G-4,39G-4,63G-4,75G-5,05G-5,09G-4,88G-4,95G-5,16G-5,2G | 34,86 | 12,95 |
| nkr 1.399,458 | | 1 | 2020 I=5 S=4 | 2021 I=5 S=4,3 | 06.10.22 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 8,65 G | 8,646G-8,656G-8,756G-8,886G-8,974G-8,944G-8,978G-8,9G-8,958G-9,08G-9,104G | 14,84 | 8,58 |
| Euro 59,121 | | 1 | 2020 J=2,4 | 2021 J=3,3 | 26.04.22 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 270,5 G | 269,6G-9,9G-71,9G-0,5G-2,3G-2,3G-2,8G-2,8G-3,7G-3,1G-3,4G | 401 | 246,4 |
| Euro 210,486 | | 1 | 2020 J=0,45 | 2021 J=0,45 | 21.04.22 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,28 G | 6,19G-6,195G-6,015G-6,03G-6,115G-6,175G-6,22G-6,19G-6,15G-6,24G-6,22G-6,27G-6,295G | 9,47 | 5,57 |
| skr 4.089,632 | | 1 | 2020 I=1 S=1 | 2021 I=1 S=1,05 | 26.10.22 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,59 G | 2,572G-2,574G-2,587G-2,6G-2,622G-2,616G-2,626G-2,627G-2,645G-2,665G-2,672G | 3,99 | 2,54 |
| US\$ 568,62 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 2,59 G | 2,57G-2,5725G-2,573G-2,55G-2,5455G-2,5825G-2,581G-2,5625G-2,5295G-2,552G-2,569G | 5,8 | 1,98 |
| kann.\$ 1.420,226 | 1 | 1 | 2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274 | 2022 Q=0,3274 Q=0,3386 Q=0,3386 | 08.09.22 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 21 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-1,2G-1G-1,2G | 25 | 19,6 |
| kann.\$ 66,554 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 25,6 G | 24,8G | 30,8 | 19,6 |
| A\$ 228,393 | | 7 | | 2021 J=0,05 | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | 0,37 G | 0,368G-0,368G-0,368G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,368G | 0,5 | 0,35 |
| US\$ 111,644 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 41 G | 40,555G-0,61G-0,555G-0,565G-0,725G-0,775G-0,77G-39,915G-40,835G-1,005G | 58,19 | 29,75 |
| US\$ 1.180,537 | | 1 | 2020 I=0,07 S=0,14 | 2021 I=0,13 S=0,28 | 23.05.22 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 15,54 G | 15,34G-5,36G-5,395G-5,42G-5,545G-5,585G-5,51G-5,45G-5,345G-5,27G-5,28G | 16,21 | 9,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 9.608,795 | 1 | 1 | 2020 J=0,2062 | 2021 J=0,2039 | 19.05.22 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 27,1 G | 25,5G-5,4G-5,4G-5,7G- 5,6G-5,6G-5,7G-5,6G- 5,3G-5,5G-5,8G | 55,2 | 25,3 |
| H\$ 9.608,796 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 S=1,6 | 20.05.22 | | | A1138D | KYG875721634 | - | 1 | 27,32 G | 25,685G-5,535G-5,54G- 5,78G-6-5,78G-5,785G- 5,785G-5,685G-5,485G- 5,81-5,41G-5,74G | 55,6 | 25,41 |
| US\$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 3,7 G | 3,35G-3,36G-3,37G-3,58G- 3,58G-3,62G-3,66G-3,57G- 3,61G-3,64G | 6,4 | 2,68 |
| US\$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | - | 1 | 1,79 G | 1,714G-1,713G-1,716G- 1,717G-1,714G-1,716G- 1,714G-1,711G-1,712G- 1,714G-1,716G-1,721G- 1,716G | 2,2 | 1,7 |
| kann.\$ 99,215 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,7 G | 0,704G | 4,96 | 0,63 |
| US\$ 107,889 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 43,03 G | 42,16G-2,205G-2,185G- 2,305G-2,315G-2,96G- 2,345G-2,34G-3,17G- 5,055G-4,675G | 83,26 | 37,14 |
| US\$ 83,39 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 18,99 G | 18,87G-8,89G-8,885G- 8,95G-8,935G-9,31G-9,2G- 8,995G-9,395G-9,515G- 9,57G | 19,57 | 7,74 |
| US\$ 104,7 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 31,44 G | 30,99G-1,03G-1,14G- 1,345G-1,15G-1,285G- 1,36G-1,51G-1,455G- 1,565G-1,8G-1,82G | 45,8 | 29,64 |
| US\$ 156,782 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 30.08.22 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 80,38 G | 78,15G-8,22G-8,08G- 8,39G-8,26G-8,57G-8,41G- 8,6G-8,1,46G-3,68G-3,2G | 147,44 | 71,22 |
| US\$ 67,8 | 1 | 1 | | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 09.11.22 | | | 884072 | US8807791038 | Terex Corp. | 1 | 36,8 G | 36,4G-6,4G-6,4G-6,4G- 6,4G-6,6G-6,4G-6,4G-7G- 7,6G-7,8G | 41 | 25,2 |
| Euro 115,855 | 1 | 1 | 2020 J=0,17 S=0,1703 | 2021 I=0,1703 S=0,3411 | 04.07.22 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 18,27 G | 18,27G-8,27G-8,27G- 8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,27G-8,27G | 18,71 | 12 |
| Euro 2.009,992 | 1 | 1 | 2020 I=0,0909 S=0,1786 | 2021 I=0,0982 S=0,1929 | 20.06.22 | 036 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,75 G | 6,7G-6,702G-6,738G- 6,81G-6,834G-6,832G- 6,752G-6,694G-6,754G- 6,762G-6,78G | 8,34 | 6 |
| US\$ 25,364 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 6,65 G | 6,4G-6,4G-6,45G-6,45G- 6,4G-6,45G-6,4G-6,7G- 6,7G-6,6G | 7,4 | 1,36 |
| Yen 759,521 | 4 | 4 | 2021 I=16 S=18 | 2022 I=18 | 29.09.22 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 30,6 G | 30,2G-0,2G-0G-29,8G- 9,8G-9,8G-30G-0G-0,4G- 0,6G-0,6G | 37,38 | 26,2 |
| £ 7.429,738 | 1 | 3 | 2021 I=0,032 S=0,077 | 2022 I=0,0385 | 13.10.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,48 G | 2,45G-2,45G-2,45G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,46G-2,53G-2,54G | 3,66 | 2,23 |
| US\$ 3.157,753 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 225,4 G | 221G-1,1G-1,15G-3,1G- 3,55G-4,2G-4,5G-5,25G- 0,9G-7,55G-9,5G-7,95 | 1.076,8 | 205,55 |
| Euro 43,155 | 1 | 1 | | | | | | 852064 | BE0003555639 | Tessengerlo Group S.A. | 1 | 30,35 G | 30,2G-0,2G-0,1G-0,2G- 0,25G-0,4G-0,45G-0,4G- 0,45G-0,7G-0,75G | 36,9 | 28,7 |
| skr 33,057 | 1 | 1 | | | | | | A3DMAE | SE0017859259 | Tethys Oil AB, (Glob.) | 1 | 6,4 G | 6,32G-6,32G-6,36G-6,33G- 6,34G-6,36G-6,285G- 6,19G-6,115G-6,195G | 8,22 | 5,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2 | | | | | | | | | | | |
| US\$ 53,683 | 1 | 10 | | 2021 Q=0,17 Q=0,2 Q=0,23 Q=0,23 | 11.08.22 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 136,6 G | 133,1G-3,25G-3,35G-3,6G-3,55G-5G-4,85G-4,6G-7,15G-41G-1,25G | 153,25 | 111,8 |
| US\$ 128,255 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 4,74 G | 4,686G-4,687G-4,687G-4,7G-4,7G-4,747G-4,784G-4,779G-4,799G-4,777G-4,806G | 5,33 | 2,36 |
| - 1.110,565 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,7 G | 8,56G-8,56G-8,56G-8,6G-8,6G-8,62G-8,72G-8,68G-8,7G-8,94G-8,88G | 11 | 6,55 |
| US\$ 913,707 | 1 zu je US\$ 1 | 1 | | 2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15 | 28.10.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 158,38 G | (exD)-155G-5G-4,98G-5G-5,52G-5G-5G-5G-8,18G-62,26G-1,24G | 182,56 | 141 |
| US\$ 66,853 | 1 | 1 | | 2021 Q=0,4 | 06.09.22 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 99 G | 95,79G-5,9G-6,3G-6,8G-6,8G-8,5G-8,5G-8,5G-6,68G-9G-8G | 99,05 | 64,04 |
| US\$ 211,532 | 1 | 1 | | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 08.12.22 | | | 852659 | US8832031012 | Textron Inc. | 1 | 65,7 G | 65,51G-5,55G-5,74G-5,97G-5,89G-6,03G-6G-6,02G-6,2G-8,1G-8,47G | 69,5 | 54,54 |
| Euro 21,68 | | 5 | | 2020 J=0,35 | 08.11.22 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 36 G | 35,8G-5,8G-6,3G-6G-6G-6G-6,3G-6,3G-6G-6G-5,9G-6G-6,1G | 36,3 | 23,4 |
| US\$ 25,478 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 2,6 G | 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,62G-2,7G-2,6G-2,66G | 8,05 | 2,48 |
| kann.\$ 87,179 | 1 | 1 | | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27 | 28.09.22 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 97,5 G | 94G | 108 | 68 |
| US\$ 145,274 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 5,28 G | 5,205G-5,2G-5,203G-5,218G-5,216G-5,223G-5,22G-5,225G-5,256G-5,499G-5,515G | 18,09 | 3,47 |
| nkr 124,927 | | 1 | | 2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17 | 03.11.22 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 13,92 G | 13,79G-3,8G-3,72G-3,88G-3,94G-3,9G-3,88G-3,96G-4,03G-4,17G-4,21G | 17,37 | 8,35 |
| - 25.120,889 | 1 zu je 1 | 10 | | 2019 I=0,15 S=0,35 | 26.05.22 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,4 G | 0,391G-0,3908G-0,3908G-0,3908G-0,3908G-0,3946G-0,395G-0,3953G-0,3952G-0,3951G-0,3986G-0,3997G-0,4029G-0,3938G-0,3947G-0,3955G-0,3961G | 0,48 | 0,39 |
| - 2.232,336 | 1 zu je 10 | 1 | | 2020 I=0,28 I=0,42 S=0,48 S=0,12 | 03.03.22 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,34 G | 1,36G-1,36G-1,36G-1,37G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 1,7 | 1,28 |
| Euro 213,411 | | 1 | | 2021 I=0,6 S=1,96 | 06.12.22 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 126,3 G | 125,35G-5,5G-7,35G-9,3G-8,6G-9G-9,05G-8,25G-8,5G-8,15G-8,8G-8,45G-9,3G-9,05G | 130 | 74,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nz\$ 743,656 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,38 G | 3,3535G-3,3535G- 3,3535G-3,3535G- 3,3535G-3,3535G- 3,3535G-3,3535G- 3,3535G-3,382G-3,3915G- 3,415G-3,377G | 3,95 | 2,52 |
| US\$ 667,934 | 1 | 1 | 2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505 | 2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158 | 31.10.22 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 25,92 G | 25,65G-5,655G-5,645G- 5,71G-5,72G-5,77G-5,74G- 5,74G-5,985G-6,44G- 6,42G | 27,71 | 17,7 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2020 J=0,2244 | 2021 J=0,242 | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,29 G | 0,2852G-0,2852G- 0,2852G-0,2852G- 0,2862G-0,2862G-0,2862G | 0,35 | 0,27 |
| US\$ 270,296 | 1 | 1 | 2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 30.08.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 123 G | 121G-1G-1G-1G-1G-2G- 1G-1G-4G-5G-6G-6G | 140 | 100 |
| US\$ 33,861 | 1 | 1 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 30.09.22 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 35 G | 34,2G-4,2G-4,2G-4,2G- 4,2G-4,4G-4,4G-4,4G- 4,4G-5G-5,2G | 53,5 | 29,2 |
| US\$ 155,041 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 17,7 G | 17,1G-7,1G-7,1G-7,1G- 7,2G-7,2G-7,7G-7,9G- 8,2G-8,1G | 22 | 14,6 |
| H\$ 2.693,156 | 1 | 1 | 2021 I=0,35 S=0,35 | 2022 I=0,16 | 02.09.22 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,02 G | 0,99G-0,985G-0,98G- 0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,97G-0,97G- 0,98G-0,98G | 1,59 | 0,96 |
| - 49,911 | | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 05.08.22 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 33,6 G | 33,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,6G-3,6G-4G- 4,4G | 36,2 | 26,2 |
| US\$ 808,103 | 1 | 1 | 2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,37 Q=0,37 Q=0,37 | 26.10.22 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 41,69 G | 41,315G-1,335G-1,3G- 1,225G-1,355G-1,38G- 1,25G-1,385G-1,94G- 2,435G-2,525G | 56 | 37,74 |
| kann.\$1.191,365 | 1 | 11 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=1 Q=1 Q=1,03 Q=1,03 | 03.10.22 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 47,99 G | 48,345G | 67,95 | 47,39 |
| US\$ 150,887 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 12,44 G | 12,204G-2,21G-2,196G- 2,2G-2,25G-2,262G-1,9G- 1,716G-1,748G-1,792G | 21,4 | 9,85 |
| £ 927,001 | 1 | 4 | 2020 I=0,1032 | 2021 S=0,116 | 23.06.22 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,27 G | 4,21G-4,22G-4,17G-4,16G- 4,18G-4,17G-4,19G-4,17G- 4,17G-4,23G-4,21G-4,28G- 4,3G | 6,75 | 3,6 |
| US\$ 361,325 | 1 | 10 | 2020 I=0,25 I=0,25 I=0,25 S=0,25 | 2021 I=0,25 I=0,325 I=0,325 | 08.08.22 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 28,33 G | 27,805G-7,82G-7,82G- 7,885G-8,045G-8,065G- 7,995G-8,015G-8,28G- 8,395G-8,58G-8,715G | 48,8 | 25,43 |
| US\$ 155,138 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 14.11.22 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 29,41 G | 28,52G-8,6G-8,755G- 8,825G-8,76G-8,875G- 8,865G-8,87G-8,655G- 8,68G-8,795G-8,81G | 41,77 | 21,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=25 S=15 2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | | | | | | | | | | | |
| Yen 387,155 | | 4 | | | | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 7,3 | 4,34 |
| US\$ 123,356 | 1 zu je US\$ 1 | 7 | | | 25.10.22 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 143,88 G | 142,74G-2,66G-2,76G-3,14G-3G-3,4G-3,26G-3,16G-6G-8,64G-8,8G | 163,2 | 115,05 |
| US\$ 4.324,629 | 1 | 1 | | | 30.11.22 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 59,72 G | 59,59G-9,57G-9,61G-9,7G-9,64G-9,67G-9,66G-9,69G-60,5G-0,75G-1,06G-0,97-1,09G | 65,11 | 51,63 |
| kann.\$ 84,791 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 66,65 G | 66,7G | 72 | 52,6 |
| US\$ 115,184 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 14,8 G | 14,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,5G-4,5G-4,8G-4,9G-4,9G | 20,4 | 13,4 |
| US\$ 71,483 | 1 | 1 | | | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 14,2 G | 13,8G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,3G-4,3G-4,5G-4,6G | 21 | 11,3 |
| US\$ 231,546 | 1 | 7 | | | 30.08.22 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 205,3 G | 203,7G-4,15G-3,9G-4,75G-3,45G-4,05G-3,95G-4,1G-4,4G-8,2G-8,1G | 329,5 | 196,86 |
| US\$ 124,09 | 1 | 1 | | | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 8,21 G | 7,926G-7,935G-7,944G-8,003G-8,04G-8,155G-8,225G-8,265G-8,299G-8,398G | 9 | 4,72 |
| US\$ 341,356 | 1 | 1 | | | 30.11.22 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 339,05 G | 335,4G-5,6G-5,3G-6,15G-6,75G-7,1G-8,1G-7,25G-9,85G-42,35G-3,25G | 361,9 | 265,35 |
| US\$ 282,803 | 1 | 1 | | | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 12,46 G | 12,076G-2,082G-2,12G-2,186G-2,198G-2,272G-2,256G-2,204G-2,338G-2,44G-2,64G | 21,06 | 10 |
| kann.\$ 753,242 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,07 G | 0,0605G | 0,09 | 0,04 |
| US\$ 32,588 | 1 | 9 | | | 07.11.22 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 32,8 G | 32,2G-2,2G-2,2G-2,4G-2,6G-2,6G-2,6G-2,6G-3,2G-3,8G-3,8G | 48,2 | 24,4 |
| Yen 425,888 | | 4 | | | 29.09.22 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,66 G | 2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 3,08 | 2,48 |
| £ 178,188 | | 1 | | | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,42 G | 1,39G-1,4G-1,43G-1,39G-1,37G-1,37G-1,37G-1,36G-1,36G-1,37G-1,33G-1,37G-1,37G | 3,24 | 1,19 |
| Yen 491,103 | | 4 | | | 29.09.22 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,14 G | 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 3,56 | 2,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 31,683 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 | 22.09.22 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,2G-1,4G-1,6G- 1,8G-1,8G-2G-2G-2G | 23 | 16,2 |
| US\$ 89,313 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 18,52 G | 18,114G-8,118G-8,116G- 8,154G-8,148G-8,182G- 8,16G-8,15G-8,4G-8,856G- 8,928G | 38,22 | 15,67 |
| US\$ 323,142 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385 | 2022 Q=0,385 Q=0,385 Q=0,385 | 31.08.22 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 70,5 G | 69,5G-9,5G-9,5G-9,5G- 9,5G-70G-69,5G-9G-9,5G- 72,5G-1,5G | 72,5 | 58 |
| US\$ 146,87 | 1 zu je US\$ 1 | 1 | 2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901 | 2022 Q=0,901 Q=0,901 Q=1,036 | 18.08.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 236,55 G | 233,45G-3,75G-3,8G-4,4G- 4,3G-4,7G-4,6G-4,8G- 7,55G-41,65G-0,6G | 241,65 | 169,35 |
| US\$ 1.023,726 | 1 | 1 | 2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2022 Q=1,9 Q=1,9 Q=1,9 | 31.08.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 292,85 G | 290,15G-0,3G-0,25G-1,7G- 1,65G-2,2G-1,85G-0,7G- 3,2G-8,35G-300,25G | 367,9 | 253 |
| H\$ 18.659,871 | 1 | 1 | 2021 I=0,12 S=0,23 | 2022 I=0,12 | 01.09.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,79 G | 0,765G-0,76G-0,755G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,78G-0,795G- 0,795G | 1,39 | 0,76 |
| US\$ 391,028 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,29 Q=0,29 Q=0,29 | 31.08.22 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 29,6 G | 29G-9G-9,2G-9,2G-9,2G- 9,2G-9,4G-9,4G-9,6G-30G- 0,2G | 34,2 | 25 |
| Yen 74,388 | 1 | 4 | 2021 I=22,5 S=34,5 | 2022 I=29 | 29.09.22 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G | 32,4 | 17,9 |
| Yen 938,733 | 1 | 4 | 2021 I=25 S=25 | 2022 I=20 | 29.09.22 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 7,6 G | 7,5G-7,45G-7,4G-7,45G- 7,4G-7,45G-7,45G-7,4G- 7,45G-7,5G-7,5G | 10 | 7,4 |
| US\$ 715,806 | 1 zu je US\$ 1 | 1 | 2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,26 Q=0,26 | 14.11.22 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 45,97 G | 45,305G-5,335G-5,55G- 5,68G-5,67G-5,525G- 5,725G-5,57G-6,64G- 7,035G-7,075G | 57,36 | 38,26 |
| kann.\$ 194,712 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 2,73 G | 2,712G-2,712G-2,714G- 2,721G-2,724G-2,7195G- 2,7235G-2,748G-2,776G- 2,7825G | 8,8 | 2,45 |
| US\$ 214,776 | 1 | 1 | 2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 | 2022 Q=0,15 Q=0,15 Q=0,15 | 18.08.22 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 10,15 G | 10,034G-0,028G-0,042G- 0,062G-0,058G-0,08G- 0,074G-0,038G-0,666G- 1,012G-1,03G | 16,7 | 7,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | | | | | | | | | | | |
| US\$ 133,268 | 1 | 1 | | | 12.10.22 | | | A2DYE8 | US02607T1097 | The Necessity Retail REIT Inc. | 1 | 6,8 G | 6,65G-6,65G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,85G | 8,2 | 5,65 |
| US\$ 49,197 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 40 G | 39,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G | 43,4 | 27 |
| US\$ 410,124 | 1 zu je US\$ 5 | 1 | | | 14.10.22 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 162 G | 159G-9G-9G-60G-0G-0G-0G-0G-2G-2G-3G | 198,2 | 143 |
| US\$ 2.385,5 | 1 | 7 | | | 20.10.22 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 132,86 G | 131,8G-2G-1,84G-2,3-2,08G-2,44G-2,64G-4,02G-5,1G-5,52G-5,72G | 155,3 | 125,52 |
| US\$ 95,537 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 1,54 G | 1,4744G-1,4756G-1,4756G-1,4994G-1,5078G-1,5186G-1,5068G-1,525G-1,5564G-1,493G-1,5802G | 11 | 1,16 |
| £ 2.482,824 | 1 | 1 | | | 11.08.22 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,5 G | 1,5G-1,5G-1,49G-1,48G-1,49G-1,52G-1,52G-1,52G-1,52G-1,53G | 1,75 | 1,28 |
| £ 765,062 | 1 | 1 | | | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,38 G | 0,376G-0,376G-0,372G-0,37G-0,372G-0,374G-0,37G-0,366G-0,368G-0,376G-0,378G | 1,27 | 0,31 |
| £ 1.019,62 | 1 | 10 | | | 26.05.22 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,5 G | 8,4G-8,4G-8,42G-8,42G-8,42G-8,44G-8,42G-8,4G-8,42G-8,56G-8,58G | 10,21 | 6,84 |
| US\$ 55,406 | 1 | 10 | | | 25.08.22 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 48,37 G | 47,355G-7,385G-7,545G-7,91G-7,575G-7,745G-7,815G-8,035G-7,335G-7,97G-7,72G | 146 | 40,4 |
| - 3.395,667 | 1 zu je 10 | 1 | | | 10.10.22 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | 3,62 | 1,74 |
| US\$ 1.063,001 | 1 zu je US\$ 5 | 1 | | | 18.11.22 | | | 852523 | US8425871071 | The Southern Co. | 1 | 65,25 G | 65,12G-5,21G-5,27G-5,42G-5,31G-5,41G-5,39G-5,31G-6,5G-6,51G-6,49G | 80,08 | 55,06 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | | | 27.05.22 | 047 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.\$ 1.814,42 | 1 | 1 | | | 06.10.22 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 63,5 G | 63,5G | 75,13 | 59 |
| US\$ 442,091 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 53,52 G | 52,34G-2,41G-2,8G-2,69G-3,19G-3,1G-3,12G-3,4G-3,63G-3,86G | 81,01 | 38,5 |
| US\$ 234,348 | 1 | 1 | | | 08.12.22 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 178,6 G | 176,22G-6,38G-6,14G-6,78G-6,94G-7,34G-7,08G-7,5G-9,1G-82,12G-1,68G | 182,12 | 136,95 |
| kann.\$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 0,1 G | 0,0991G | 0,69 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 55,654 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 10,61 G | 10,432G-0,448G-0,448G-0,466G-0,464G-0,492G-0,474G-0,478G-0,574G-0,744G-0,754G | 15,99 | 6,68 |
| US\$ 1.823,058 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 105,28 G | 104,1G-4,1G-4,04G-4,24G-4,16G-4,5G-4,5G-4,48G-4,84G-6,08G-6,24G | 140,36 | 86,82 |
| £ 259,612 | 1 | 1 | 2021 I=0,115 S=0,123 | 2022 I=0,135 | 06.10.22 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 18 G | 17,6G-7,6G-7,6G-7,7G-7,8G-7,8G-7,9G-7,8G-7,8G-7,9G-7,8G-8,2G-8,2G | 22,8 | 15,1 |
| H\$ 3.056,027 | 1 | 1 | 2021 I=0,2 S=0,2 | 2022 I=0,2 | 29.08.22 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,94 G | 2,88G-2,84G-2,86G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,86G-2,86G | 3,76 | 2,4 |
| US\$ 1.218,53 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 08.12.22 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 32,64 G | 32,165G-2,165G-2,17G-2,3G-2,29G-2,63G-2,6G-2,635G-2,69G-2,715G-2,715G | 35,87 | 22,7 |
| Yen 169,549 | 1 | 1 | 2021 I=32 S=33 | 2022 I=33 S=33 | | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 15,2 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5G-5G-5G-5G-5G-5G-5G-5G | 17,3 | 10,6 |
| kann.\$ 204,276 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,17 G | 0,163G | 0,32 | 0,16 |
| US\$ 67,366 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 9,8 G | 9,4G-9,4G-9,4G-9,6G-9,55G-9,6G-9,55G-9,55G-9,75G-9,85G-9,85G-9,95G | 11,2 | 6,8 |
| US\$ 391,789 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 14.09.22 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 501,2 G | 496,05G-6,05G-6G-6G-6G-6G-6G-6,45G-505,3G-7,6G-5,6G | 596,3 | 448,2 |
| £ 1.246,176 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,72 G | 0,705G-0,705G-0,655G-0,665G-0,655G-0,65G-0,65G-0,65G-0,65G-0,665G-0,665G | 2,74 | 0,36 |
| kann.\$ 482,089 | 1 | 1 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445 | 2022 Q=0,445 Q=0,445 | 17.08.22 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 103 G | 104G | 116 | 85 |
| US\$ 53,677 | 1 | 8 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 | 25.10.22 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 80,09 G | 79,28G-9,38G-9,38G-9,61G-9,54G-9,71G-9,65G-9,71G-80,16G-2,23G-2,45G | 95,78 | 62,51 |
| US\$ 52,742 | 1 | 1 | | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 4,92 G | 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,82G-4,92G-4,96G-4,96G | 6,6 | 3,91 |
| US\$ 311,131 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 9,24 G | 9,208G-9,212G-9,218G-9,234G-9,236G-9,258G-9,244G-9,248G-9,432G-9,562G-9,59G | 10,74 | 9,06 |
| skr 104,6 | 1 | 1 | 2020 I=11,5 S=4 | 2021 I=6,5 S=6,5 | 05.10.22 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 19,86 G | 19,705G-9,71G-9,605G-9,61G-9,845G-20,03G-0,07G-19,955G-20,18G-0,09G-0,35G | 53,9 | 18,26 |
| ZAR 136,312 | 1 | 1 | 2021 J=18 J=18 J=18 | 2022 I=60 | 21.09.22 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 15,8 G | 15,9G-5,9G-5,9G-5,9G-5,65G-5,75G-6G-5,85G-5,95G-5,9G-5,65G-5,9G-6,1G | 21,6 | 4,52 |
| CNY 164,122 | 1 | 1 | | | | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 8,25 G | 8,1G-8,1G-8,05G-8G-8G-8G-8G-8G-8G-8,15G-8,15G-8,15G-8,15G | 11 | 7,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 42,19 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. [NEW] | 1 | 33,2 G | 32,8G-2,8G-3G-2,8G-2,8G-2,6G-2,6G-2,8G-3G-2G-2,4G-2,8G | 35,2 | 16,6 |
| Euro 118,426 | | 1 | 2020 I=0,3175 I=0,66 S=0,66 | 2021 I=0,7 S=0,7 | 23.09.22 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 24,18 G | 23,98G-3,98G-3,7G-3,7G-3,88G-3,84G-3,92G-3,88G-3,98G-4G-4,1G | 27,82 | 21,2 |
| US\$ 611,402 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 3,57 G | 3,567G-3,5G-3,451G-3,455-3,49G-3,4835G-3,5095G-3,563G-3,5585G-3,469G-3,5155G-3,5845G-3,6195G | 7,71 | 2,71 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0022G-0,0022G-0,0022G-0,0022G-0,0022G-0,0022G-0,0022G-0,0022G-0,0022G-0,0022G | | |
| US\$ 73,447 | 1 | 1 | 2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,31 | 12.08.22 | | | 852676 | US8873891043 | Timken Co. | 1 | 69 G | 68G-8G-8G-8G-8G-8G-8G-8G-8G-9,5G-9G-70G | 70 | 48,4 |
| US\$ 46,225 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 17,4 G | 16,8G-6,8G-6,9G-7G-7G-7G-7G-7,1G-7G-7,2G-7,4G | 24,2 | 14,5 |
| Euro 36,364 | 1 | 7 | 2020 J=0,07 | 2021 J=0,09 | 24.10.22 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 12,16 G | 12,12G-2,12G-2,16G-2,16G-2,18G-2,16G-2,16G-2,12G-2,12G-2,14G-2,06G-2,08G-2,1G | 13,7 | 11,92 |
| US\$ 5.634,164 | 1 | 1 | 2020 J=0,8594 | 2021 J=0,8321 | 15.06.22 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,63 G | 1,57G-1,57G-1,57G-1,56G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,62G-1,63G-1,64G-1,64G-1,64G | 2,04 | 1,36 |
| kann.\$ 391,304 - 1.578,362 | 1 1 zu je 1 | 4 1 | 2020 I=0,3 S=0,3 | 2021 I=1 I=0,25 S=0,8 | 02.03.22 | | | A0B884 A14R7X | CA8875221001 TH0219010Z14 | Tinka Resources Ltd. Tipco Asphalt PCL | 1 1 | 0,11 G 0,43 G | 0,113G 0,432G-0,432G-0,432G-0,432G-0,432G-0,428G-0,428G-0,428G-0,428G-0,43G-0,428G | 0,16 0,49 | 0,08 0,39 |
| Euro 68,986 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tiscali S.p.A. | 1 | 0,8 G | 0,801G-0,801G-0,801G-0,7992G-0,8378G-0,8326G-0,8274G-0,826G-0,8256G-0,8254G-0,8264G-0,8256G-0,8256G-0,8256G-0,8256G | 1,12 | 0,01 |
| Euro 78,325 | | 1 | | | | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 11,4 G | 11,18G-1,18G-1,3G-1,32G-1,36G-1,36G-1,36G-1,32G-1,32G-1,4G-1,4G | 14,76 | 10,34 |
| US\$ 62,805 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2020 Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 14,4 G | 14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,6G-4,7G-4,6G | 18,7 | 8,15 |
| kann.\$ 111,891 US\$ 1.161,053 | 1 1 zu je US\$ 1 | 1 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295 | 09.11.22 | | | A2JN66 854854 | CA88830X8199 US8725401090 | Titan Medical Inc. TJX Companies Inc. | 1 1 | 0,41 G 72,24 G | 0,4158G 71,3G-1,4G-1,39G-1,74G-1,69G-1,88G-1,77G-1,65G-1,87G-2,9G-3,12G | 0,62 73,12 | 0,3 51,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J J=1 J=0 2018 J=1 2021 I=17,5 S=27,5 2021 I=27,5 S=30 2021 I=120 S=135 2021 I=71 S=72 2021 I=0 S=0 2021 I=643 S=760 2021 I=30 S=35 2021 I=7,5 S=7,5 2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17 Q=0,17 2021 J=6 | | | | | | | | | | | |
| Euro 42,198 | 1 | 1 | 2020 J=1 | 2021 J=1,5 | 28.04.22 | | | A0MQWT NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 35,84 G | 35,56G-5,58G-5,2G-5,48G- 5,56G-5,48G-5,5G-5,46G- 5,8G-5,86G-5,98G | 55,55 | 30,82 | |
| US\$ 283,335 | 1 | 1 | | | | | | A3C3Y4 US8887871080 | Toast Inc. | 1 | 22 G | 21,6G-1,6G-1,6G-1,6G- 1,8G-1,8G-1,8G-1,8G- 1,8G-2,2G-2,2G | 25,96 | 11,6 | |
| skr 105,891 | | 1 | 2015 J=0 | 2017 J=0 | | | | A111E5 SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 1,63 G | 1,644G-1,644G-1,605G- 1,607G-1,618G-1,638G- 1,65G-1,627G-1,632G- 1,635G | 3,68 | 1,5 | |
| skr 104,851 | | 1 | | | | | | A3C802 SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 1,86 G | 1,846G-1,848G-1,862G- 1,906G-1,936G-1,932G- 1,934G-1,94G-1,976G- 1,986G-1,992G-1,998G | 3,15 | 1,55 | |
| kann.\$ 36,271 Euro 33,094 | 1 | 1 | 2018 J=1 | 2019 J=0,6 | 22.06.20 | 021 | | A2PE64 588738 CA88900N1050 IT0003007728 | Tocvan Ventures Corp. Tod's S.p.A. | 1 1 | 0,37 G 30,7 G | 0,374G 30,12G-0,12G-1,1G-1,32G- 1,3G-1,38G-1,46G-1,22G- 1,34G-1,66G-1,76G | 0,76 50,8 | 0,36 28,5 | |
| Yen 186,491 | | 3 | 2021 I=17,5 S=27,5 | 2022 I=20 S=20 | 27.02.23 | | | 868112 JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 35,4 G | 35,4G-5,2G-5,2G-5,2G- 5,2G-5,2G-5G-5G-5G-5G- 5G-5G-5,2G-5,2G-5,2G- 5,2G-5G | 39,2 | 31,2 | |
| Yen 105,256 | | 4 | 2021 I=27,5 S=30 | 2022 I=30 S=30 | 30.03.23 | | | 871585 JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 18,4 G | 18,3G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G | 24,6 | 17,8 | |
| Yen 2.040 | | 4 | 2021 I=120 S=135 | 2022 I=150 | 29.09.22 | | | 542064 JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 18 G | 17,9G-7,9G-7,9G-7,8G- 7,6G-7,6G-7,6G-7,5G- 7,6G-7,9G-7,9G | 59,5 | 17,4 | |
| Yen 123,028 | | 4 | 2021 I=71 S=72 | 2022 I=71 | 29.09.22 | | | 914766 JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 32,8 G | 33,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G | 45,4 | 27,4 | |
| Yen 1.607,017 | | 4 | 2021 I=0 S=0 | 2022 I=0 | | | | 854307 JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,27 G | 3,254G-3,255G-3,252G- 3,243G-3,234G-3,238G- 3,236G-3,23G-3,234G- 3,244G-3,245G | 4,7 | 2,17 | |
| Yen 157,211 | | 4 | 2021 I=643 S=760 | 2022 I=751 | 29.09.22 | | | 865510 JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 266,6 G | 264,4G-4,2G-4,1G-3,4G- 2,8G-2,9G-3G-2,4G-5,4G- 8,9G-9,7G | 519,4 | 241,3 | |
| Yen 434,875 | | 4 | 2021 I=30 S=35 | 2022 I=32,5 S=32,5 | 30.03.23 | | | 855664 JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 17,3 G | 17,5G-7,5G-7,4G-7,4G- 7,3G-7,3G-7,4G-7,3G- 7,3G-7,5G-7,5G | 19,6 | 15,3 | |
| Yen 624,87 | | 4 | 2021 I=7,5 S=7,5 | 2022 I=7,5 | 29.09.22 | | | 864105 JP3574200006 | Tokyu Corp., (Glob.) | 1 | 11,2 G | 11,3G-1,3G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G | 12,6 | 10,2 | |
| US\$ 113,33 | 1 | 11 | 2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17 | 2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2 | 06.10.22 | | | 871450 US8894781033 | Toll Brothers Inc. | 1 | 43,66 G | 43,09G-3,1G-3,11G- 3,265G-3,24G-3,28G- 3,275G-3,32G-3,56G- 4,055G-4,31G | 63,78 | 38,74 | |
| nkr 296,04 | | 1 | | 2021 J=6 | 29.04.22 | | | A3DHA0 NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 16,54 G | 16,405G-6,405G-6,07G- 6,035G-6,26G-6,205G- 6,13G-6,15G-6,46G- 6,445G-6,57G | 25,27 | 14,69 | |
| Euro 132,367 | | 1 | | | | | | A2PK2B NL0013332471 | TomTom N.V. | 1 | 7,81 G | 7,745G-7,755G-7,725G- 7,7G-7,77G-7,725G- 7,705G-7,715G-7,785G- 7,845G-7,865G | 9,32 | 6,26 | |
| US\$ 2.227,306 | 1 | 1 | | | | | | A2N9FG KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,62 G | 1,58G-1,57G-1,56G-1,54G- 1,54G-1,54G-1,54G-1,54G- 1,56G-1,59G-1,59G | 2,16 | 1,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 5,26 G | 5,18G-5,18G-5,2G-5,14G-5,3G-5,14G-5G-4,98G-4,9G-4,89G | 11,9 | 3,47 |
| US\$ 44,796 | 1 | 1 | | | | | | A3DL8Q | US8902608624 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,46 G | 0,455G-0,455G-0,455G-0,456G-0,455G-0,455G-0,455G-0,443G-0,456G-0,468G-0,46G | 2,95 | 0,44 |
| US\$ 40,379 | 1 zu je US\$ 0,6904400000000001 | 1 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2022 Q=0,09 Q=0,09 Q=0,09 | 07.10.22 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 39,2 G | 38,6G-8,6G-8,6G-8,8G-8,8G-9G-9G-9G-9,4G-40,2G-0,2G | 40,2 | 27,6 |
| US\$ 144,147 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24 | 2022 Q=0,26 Q=0,26 Q=0,28 | 14.09.22 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 16,4 G | 16,4G | 18,2 | 11,7 |
| DKK 90 | | 1 | 2020 J=20 | 2021 J=34,5 | 25.03.22 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 45,54 G | 45,38G-5,34G-5,34G-5,28G-6,12G-6,72G-6,82G-6,78G-6,82G-6,72G-6,58G-6,72G-6,56G-6,64G-6,68G-6,74G-6,76G | 55,45 | 45,14 |
| US\$ 184,77 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 18,24 G | 18,046G-8,046G-8,05G-8,092G-8,1G-8,132G-8,116G-8,11G-8,3G-8,62G-8,772G | 24,72 | 17,09 |
| Yen 1.631,481 | | 4 | 2021 I=8 S=8 | 2022 I=9 | 29.09.22 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,84 G | 4,787G-4,788G-4,766G-4,765G-4,759G-4,769G-4,769G-4,761G-4,768G-4,826G-4,838G | 5,76 | 4,27 |
| kann.\$ 85,844 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 7,48 G | 7,442G | 12,57 | 5,97 |
| US\$ 104,203 | 1 zu je US\$ 1 | 8 | 2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 | 04.10.22 | | | 861568 | US8910921084 | Toro Co. | 1 | 104 G | 103,25G-3,35G-3,25G-3,6G-3,5G-3,7G-3,7G-3,75G-5,5G-7,3G-6,6G | 107,3 | 68,44 |
| Yen 433,138 | | 4 | 2021 I=40 S=70 | 2022 I=60 | 29.09.22 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 35,04 G | 35G-5G-4,97G-5G-4,64G-4,69G-4,69G-4,62G-4,66G-4,77G-4,99G | 42,68 | 31,73 |
| Yen 325,081 | | 4 | 2021 I=30 S=50 | 2022 I=40 | 29.09.22 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 10,8 G | 10,7G-0,7G-0,7G-0,7G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 14,2 | 10,5 |
| kann.\$ 42,094 | 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 | 28.09.22 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 5,52 G | 5,7G | 7,1 | 4,07 |
| Euro 2.619,131 | | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,69 Q=0,69 Q=0,69 | 22.03.23 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 54,63 G | 53,85G-3,81G-4,79G-4,77G-5,12G-5,24-5,26G-5,55G-5,51G-5,3G-4,98G-5,09G | 57,06 | 43,86 |
| Euro 2.619,131 | 1 zu je Euro 2,5 | 1 | 2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553 | 2022 Q=0,7281 Q=0,6883 Q=0,6738 | 19.09.22 | | | 882930 | US89151E1091 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54 G | 53,5G-3,5G-4,5G-4G-4,5G-4,5G-4,5G-4,5G | 56,5 | 43,2 |
| kann.\$ 213,021 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,83 G | 0,859G | 1,26 | 0,63 |
| kann.\$ 336,718 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18 | 2022 Q=0,2 Q=0,225 Q=0,225 | 14.09.22 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 56,27 G | 56,05G | 63,59 | 27,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 109,589 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 42,01 G | 41,77G-1,74G-1,76G-2,3G- 2,23G-2,31G-2,33G-2,48G- 2,5G-2,63G-2,61G | 46,78 | 27,6 |
| H\$ 3.258,616 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 30.05.22 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,37 G | 0,356G-0,354G-0,35G- 0,352G-0,352G-0,352G- 0,352G-0,352G-0,356G- 0,358G-0,362G-0,364G | 0,78 | 0,35 |
| Yen 202,862 | | 4 | 2021 I=23 S=65 | 2022 I=44 | 29.09.22 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 11,2 G | 11,2G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G | 12,7 | 9,2 |
| Yen 89,049 | | 4 | 2019 I=40 S=0 S=40 | 2020 I=0 I=40 | 30.03.22 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,8 G | 6,8G-6,8G-6,8G-6,8G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,7G-6,7G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G | 10 | 6,7 |
| Yen 16.314,987 | | 4 | 2021 I=120 S=28 | 2022 I=24 | 29.09.22 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 13,69 G | 13,81G-3,816G-3,8G- 3,76G-3,72G-3,816G- 3,816G-3,788G-3,838G- 3,878G-3,972G | 18,6 | 13,13 |
| Yen 1.631,499 | 1 | 4 | 2019 S=1,8299 S=2,2251 I=2,015 S=2,4499 | 2021 I=2,0979 S=2,2028 | 30.03.22 | | | 888452 | US8923313071 | "- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 136 G | 135G-7G-5G-5G-5G-5G- 5G-6G-8G-9G-9G | 184 | 130 |
| Yen 354,057 | | 4 | 2021 I=70 S=90 | 2022 I=81 | 29.09.22 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 31,2 G | 31G-1,8G-1,8G-1,8G-1,8G | 41,6 | 29,8 |
| US\$ 70,981 | 1 | 11 | | 2021 Q=0,44 Q=0,39 | 18.08.22 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 29,8 G | 29,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 30,6G-0,8G-0,8G | 32,6 | 22 |
| US\$ 37,287 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 9,58 G | 9,478G-9,474G-9,463G- 9,48G-9,504G-9,518G- 9,504G-9,363G-9,456G- 9,483G | 23,97 | 7,95 |
| US\$ 111 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 19.08.22 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 215,65 G | 212,15G-2,3G-2G-2,75G- 6,5G-6,9G-9G-20G- 17,55G-22,75G-4,5G | 224,5 | 157,58 |
| US\$ 107,486 | 1 | 10 | 2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 31.08.22 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 54,24 G | 53,52G-3,58G-3,6G-3,72G- 3,72G-3,82G-3,78G-3,76G- 4,42G-5,08G-5,48G | 87,5 | 52,88 |
| £ 480,681 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,82 G | 3,78G-3,78G-3,74G-3,72G- 3,74G-3,78G-3,74G-3,74G- 3,78G-3,74G-3,78G-3,8G | 4,86 | 1,87 |
| US\$ 231,717 | 1 zu je US\$ 1 | 1 | 2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 01.12.22 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 156,28 G | 154,58G-4,76G-4,78G- 5,16G-6,16G-6,44G-6,3G- 6,26G-7,08G-8,18G-9,5G- 60,72G | 176 | 113,92 |
| kann.\$ 270,761 | 1 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 31.08.22 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 8,55 G | 8,8G | 11,5 | 7,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|--|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 266,864 | 1 | 1 | 2021 | 2022 | 14.12.22 | | | A1W3NJ CA8934631091 | TransAlta Renewables Inc. | 1 | 10,63 G | 10,76-0,55G-0,535G-0,55G-0,54G-0,555G-0,645G-0,72G-0,7G-0,755G | 14,3 | 9,2 | |
| kann.\$ 105,623 Yen 48,794 | 1 | 12 4 | 2020 I=0 S=93 | 2021 I=0 S=156 | 30.03.22 | | | A2PA4W CA89356V1040 885021 JP3635700002 | Transcanna Holding Inc. transcosmos Inc., (Glob.) | 1 1 | 0,01 G 23,6 G | 0,014G-0,0138 23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 0,35 28,6 | 0,01 21,2 | |
| sfrs 705,711 US\$ 192,7 | 1 1 | 1 1 | 2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,105 | 24.08.22 | | | A0REAY CH0048265513 A14TUX US89400J1079 | Transocean Ltd. TransUnion | 1 1 | 57 G | 57G-7G-7G-7G-7G-8G-9G-9G-9,5G | 103 | 55,5 | |
| US\$ 83,825 | 1 | 10 | 2020 I=0,3 I=0,3 I=0,3 S=0,35 | 2021 I=0,4 I=0,4 I=0,4 | 14.09.22 | | | A2QPTW US8941641024 | Travel + Leisure Co. | 1 | 37,6 G | 36,6G-6,8G-7G-7B-6,6G-6,2G-6G-6G-5,8G-6,6G-7G-7,4G | 54 | 34,4 | |
| US\$ 12,492 | 1 | 1 | | | | | | A1W8DE US89421Q2057 | Travelzoo | 1 | 5 G | 4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,98G-5,05G-5,05G | 9,45 | 4,42 | |
| £ 212,509 | 1 | 1 | 2021 S=0,26 | 2022 I=0,125 | 06.10.22 | | | A3CN01 GB00BK9RKT01 | Travis Perkins PLC | 1 | 9,7 G | 9,6G-9,6G-9,5G-9,4G-9,5G-9,45G-9,4G-9,55G-9,55G-9,55G | 19,9 | 7,9 | |
| kann.\$ 138,149 A\$ 721,848 | 1 | 1 7 | 2020 I=0,15 S=0,13 | 2021 I=0,15 S=0,16 | 31.08.22 | | | A2QA47 CA8946478259 A1H8S1 AU000000TWE9 | Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.) | 1 1 | 0,22 G 8,01 G | 0,2175G 8,039G-8,039G-8,039G-8,039G-8,011G-8,011G-8,011G-8,011G-8,013G-8,013G-8,013G-8,013G | 0,54 9,19 | 0,18 6,39 | |
| US\$ 56,043 | 1 | 1 | | | | | | A0ER18 US89469A1043 | TreeHouse Foods Inc. | 1 | 49,6 G | 48,8G-9G-9G-9G-9G-9,2G-9G-9G-9,8G-50,5G-0,5G-0,5G | 50,5 | 27,6 | |
| skr 242,572 | | 1 | 2020 J=5 | 2021 J=5,5 | 28.04.22 | | | 873098 SE0000114837 | Trelleborg AB, (Glob.) | 1 | 21,75 G | 21,72G-1,72G-1,6G-1,53G-1,7G-1,66G-1,79G-1,82G-2,01G-1,95G-1,95G | 24,25 | 14,41 | |
| kann.\$ 48,938 Yen 140,797 | 1 | 11 1 | 2021 I=0 S=195 | 2022 I=0 | | | | A2QJAG CA89485U1003 915793 JP3637300009 | Trench Metals Corp. Trend Micro Inc., (Glob.) | 1 1 | 0,43 G 50,65 G | 0,426G 50,35G-0,35G-0,25G-49,68G-9,62G-9,66G-9,68G-9,58G-9,86G-50,35G-0,35G | 0,66 66,8 | 0,37 42,52 | |
| kann.\$ 98,946 US\$ 173,681 | 1 1 | 1 1 | | | | | | A3DAEA CA89531J7868 A1XDSL US89532E1091 | Trevali Mining Corp. Trevena Inc. | 1 1 | 0,17 G | (ausg) 0,1548G-0,1549G-0,1549G-0,1554G-0,1553G-0,1681G-0,168G-0,1661G-0,1677G-0,1668G-0,1668G | 1,38 0,55 | 0,13 0,14 | |
| Yen 32,499 | | 2 | 2021 I=0 S=20 | 2022 I=0 S=22 | 30.01.23 | | | A1C7QQ JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 14,36 G | 14,15G-4,15G-4,138G-4,092G-4,044G-4,072G-4,068G-4,022G-4,038G-4,102G-4,092G | 21,27 | 12,13 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 52,468 | | 7 | | 2021 J=0,2 | 27.10.22 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,08 G | 2,26G-2,26G-2,26G-2,26G- 2,26G-2,28G-2,26G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G | 3,32 | 1,95 |
| US\$ 55,669 | 1 | 10 | | | | | | A2JPBU | US89610F1012 | Tricida Inc. | 1 | 0,42 G | 0,36G-0,36G-0,3443G- 0,4162G-0,4105G- 0,4058G-0,4036G- 0,4069G-0,4181G- 0,4159G-0,4192G-0,4131G | 13,57 | 0,34 |
| Euro 19,336 | | 9 | 2020 J=3,2 | 2021 J=1,75 | 12.05.22 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 102,5 G | 101,8G-1,7G-2G-2,4G- 2,9G-2,8G-2,8G-2,4G-3G- 3,5G-4G | 188,4 | 74 |
| kann.\$ 171,656 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,09 G | 0,0921G | 0,34 | 0,09 |
| kann.\$ 63,847 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,17 G | 0,171G | 0,51 | 0,12 |
| US\$ 247,657 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 58,33 G | 57,59G-7,67G-7,63G- 7,83G-7,81G-8,17G-8,06G- 7,87G-9,22G-9,82G- 60,17G | 76,94 | 51,65 |
| US\$ 38,108 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,19 G | 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,16G-1,16G- 1,16G-1,16G-1,14G-1,14G- 1,14G | 1,4 | 0,79 |
| US\$ 81,403 | 1 zu je US\$ 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 | 13.10.22 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 27 G | 26,6G-6,6G-6,6G-6,6G- 6,6G-6,8G-6,6G-6,8G- 7,2G-8G-8G | 32 | 20,8 |
| US\$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 23,2 G | 21,8G-1,8G-1,6G-1,2G- 1,2G-1,6G-1,6G-1,4G- 1,8G-1,4G-1,4G-2G-2,2G | 31 | 14,29 |
| US\$ 641,754 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,3 G | 22G-1,8G-1,2G-1,7G-1,6G- 2,1G-2,1G-2G-2,1G-2,1G- 2,2G-2,8G | 30,7 | 14 |
| US\$ 126,819 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 23,49 G | 23,1G-3,23G-2,975G- 3,07G-3,065G-3,09G- 3,065G-3,42G-3,29G- 3,18G-3,65G | 27,51 | 16,64 |
| Euro 122,7 | | 1 | | | | | | A2DHOT | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,02 G | 1G-1G-1G-1,035G-1,045G- 1,025G-1,015G-1G- 0,954G-0,974G-0,998G | 2,4 | 0,95 |
| Euro 60 | | 1 | 2020 J=0,2 | 2021 J=0,3 | 28.04.22 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 15,28 G | 15,24G-5,24G-5,08G-4,7G- 4,84G-5,02G-5,24G-5,08G- 5,1G-5,08G | 45,35 | 13,38 |
| US\$ 64,21 | 1 | 10 | | | | | | A3CMMR | US89689F3055 | Troika Media Group Inc. | 1 | 0,29 G | 0,288G-0,288G-0,29G- 0,292G-0,29G-0,29G- 0,29G-0,286G-0,284G- 0,29G-0,302G | 1,27 | 0,27 |
| kann.\$ 210,512 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,27 G | 0,277G | 0,65 | 0,25 |
| US\$ 154,433 | 1 | 1 | 2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125 | 2022 Q=0,125 Q=0,125 | 12.08.22 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 12,6 G | 12,4G-2,4G-2,4G-2,4G- 2,4G-2,5G-2,4G-2,5G- 1,9G-1,8G-1,8G | 22,2 | 11,5 |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 1,81 G | 1,78G-1,78G-1,75G-1,76G- 1,71G-1,71G-1,77G-1,77G- 1,84G-2,02G-2,1G-1,95G (ausg) | 5,25 | 0,91 |
| A\$ 2.132,907 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | | | |
| skr 327,176 | | 1 | | | | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 3,57 G | 3,561G-3,561G-3,553G- 3,599G-3,645G-3,637G- 3,621G-3,59G-3,593G- 3,591G | 11 | 2,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 90,626 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 1,49 G | 1,43G-1,43G-1,43G-1,44G-1,44G-1,43G-1,43G-1,42G-1,5G-1,52G-1,53G | 3,64 | 1,28 |
| US\$ 1.326,393 | 1 zu je US\$ 5 | 1 | 2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48 | 2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52 | 09.11.22 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 44,2 G | 43,8G-3,8G-3,8G-4G-4G-4G-4,2G-4,6G-4,8G-5G | 59 | 40,8 |
| kann.\$ 149,83 US\$ 40,746 | 1 1 | 1 1 | | | | | | A2N60S A117KY | CA89788C1041 US8982021060 | Trulieve Cannabis Corp. Trupanion Inc. | 1 1 | 10,92 G 49,19 G | 10,5G 48,43G-8,44G-8,48G-8,59G-8,57G-8,68G-8,62G-8,67G-8,85G-8,97G-9,66G-9,87G | 23,6 115,4 | 8,56 46,03 |
| £ 415,546 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 1,3 G | 1,32G-1,33G-1,27G-1,26G-1,22G-1,24G-1,2G-1,2G-1,2G | 3,92 | 0,6 |
| DKK 654,654 | | 1 | 2021 I=1,07 I=1,07 I=1,07 S=1,07 | 2022 I=1,55 I=1,56 I=1,58 | 14.10.22 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 21,34 G | 21,19G-1,22G-1,45G-1,66G-1,77G-1,76G-1,75G-1,77G-1,85G-1,92G-1,98G | 23,42 | 18,59 |
| US\$ 18,196 | 1 | 1 | 2020 J=0,1 | 2021 J=0,1 | 13.07.22 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 17,3 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,2G-7,2G-7,1G-7,1G-7,2G-7,3G | 19,1 | 14,8 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2020 J=0,9 | 2021 J=1,288 | 04.07.22 | | | A0M4ZB | CNE100004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,56 G | 7,225G-7,175G-7,12G-7,19G-7,195G-7,205G-7,2G-7,2G-7,28G-7,37G-7,395G | 10,09 | 6,27 |
| US\$ 47,209 | 1 | 1 | 2021 | 2022 | 07.10.22 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 44,92 G | 44,26G-4,26G-4,27G-4,43G-4,41G-4,45G-4,45G-4,47G-4,64G-5,25G-5,45G | 81,75 | 41,86 |
| US\$ 102,194 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 14,9 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-5,1G-5G-5,1G-5,3G-5,3G-5,4G-5,2G | 17,4 | 10,1 |
| Euro 128,979 | | 1 | 2015 J=0,0259 | 2018 J=0,0229 J=0,0229 | 30.05.19 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,19 G | 2,17G-2,17G-2,17G-2,15G-2,15G-2,155G-2,17G-2,175G-2,165G-2,15G-2,155G | 2,62 | 1,45 |
| kann.\$ 198,597 £ 1.438,916 | 1 1 | 4 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | A2AJ7Y 591219 | CA89901P1071 GB0001500809 | Tudor Gold Corp. Tullow Oil PLC | 1 1 | 0,76 G 0,46 G | 0,785G 0,462G-0,462G-0,4614G-0,4624G-0,4654G-0,4682G-0,4698G-0,4646G-0,4696G-0,4702G-0,4702G | 1,57 0,76 | 0,63 0,41 |
| US\$ 117,903 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,65 G | 0,66G-0,66G-0,66G-0,662G-0,662G-0,65G-0,65G-0,65G-0,616G-0,626G-0,628G-0,632G | 1,35 | 0,44 |
| US\$ 44,461 | 1 | 1 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 6,94 G | 6,906G-6,926G-6,946G-6,964G-6,964G-6,98G-6,974G-7,006G-7,182G-7,33G-7,382G | 18,9 | 5,23 |
| TRY 880 | 1 zu je TRY 1 | 1 | 2021 Q=0,1171 Q=0,1162 Q=0,102 | 2022 I=0,0796 | 26.07.22 | | | 806276 | US9001112047 | Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,32 G | 3,22G-3,22G-3,32G-3,3G-3,3G-3,3G-3,3G-3,3G-3,26G-3,3G-3,3G | 3,64 | 2,18 |
| kann.\$ 66,9 US\$ 17,837 | 1 1 | 1 1 | 2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2022 Q=0,06 Q=0,06 Q=0,06 | 15.09.22 | | | A2PVJL A2AKAM | CA90022K1003 US90041L1052 | Turmalina Metals Corp. Turning Point Brands Inc. | 1 1 | 0,16 G 23,4 G | 0,181G 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,6G-3,4G-3,6G | 0,42 33,4 | 0,16 19,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 201,231 US\$ 16,526 | 1 1 | 1 1 | | | | | | A2QE1V A2JHVL | CA9004352071 US9004502061 | Turquoise Hill Resources Ltd. Turtle Beach Corp. | 1 1 | 28,67 G 7,37 G | 28,27G 7,402G-7,424G-7,42G- 7,44G-7,444G-7,456G- 7,454G-7,442G-7,57G- 7,51G-7,566G-7,732G | 31,58 21,56 | 13,1 6,31 |
| US\$ 499,147 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,83 G | 0,796G-0,796G-0,796G- 0,842G-0,842G-0,842G- 0,86G-0,84G-0,85G- 0,904G-0,902G | 2,57 | 0,79 |
| US\$ 173,308 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 74,65 G | 72,61G-2,66G-3,18G- 3,39G-3,31G-3,39G-3,27G- 3,07G-4,26G-5,11G-5,81G | 232,9 | 64,74 |
| US\$ 56,364 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 33,28 G | 32,935G-2,965G-2,965G- 3,05G-3,035G-3,11G- 3,08G-3,095G-3,525G- 4,21G-4,61G-3,63G | 73,1 | 23,63 |
| US\$ 765,246 US\$ 344,441 | 1 1 | 1 1 | 2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,17 | 30.09.22 | | | A1W6XZ A2H51L | US90184L1026 US90187B4086 | Twitter Inc. Two Harbors Investment Corp. | 1 1 | 54,05 3,48 G | (eabc)-(ausg) 3,4725G-3,488G-3,517G- 3,521G-3,5335G-3,537G- 3,537G-3,5135G-3,551G- 3,566G | 54,08 5,29 | 28 3,13 |
| US\$ 41,581 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 337,9 G | 331G-1G-0,9G-2,1G-1,9G- 2,5G-2,1G-2,3G-28G- 30,8G-1,4G | 471,4 | 287,4 |
| US\$ 289,617 | 1 | 10 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,46 | 30.11.22 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 67,62 G | 66,99G-7,05G-7,02G-7,2G- 7,16G-7,32G-7,23G-7,2G- 8,08G-8,94G-8,9G | 91,41 | 64,75 |
| US\$ 1.485,784 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,48 | 29.09.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 42,17 G | 41,845G-1,875G-1,86G- 2,01G-1,94G-2,24G-2,09G- 1,975G-2,57G-2,845G- 2,925G | 55,66 | 39,88 |
| US\$ 24,924 | 1 | 6 | | 2021 Q=0,0225 Q=0,0225 | 05.08.22 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 2,94 G | 2,871G-2,873G-2,88G- 2,895G-2,898G-2,903G- 2,969G-2,961G-2,935G- 2,936G-2,959G-2,932G | 6,75 | 2,74 |
| US\$ 8,35 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 3,94 G | 3,915G-3,915G-3,905G- 3,9G-3,885G-3,89G-3,89G- 3,87G-3,825G-3,825G- 3,665G | 8,58 | 3,46 |
| US\$ 35,694 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 2,32 G | 2,3G-2,3G-2,3G-2,32G- 2,32G-2,32G-2,34G-2,34G- 2,32G-2,32G | 5,35 | 2,12 |
| Yen 106,2 | | 4 | 2021 I=45 S=50 | 2022 I=50 | 29.09.22 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G | 16,4 | 12,5 |
| US\$ 1.979,918 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 28,04 G | 27,63G-7,64G-7,36G- 7,575G-7,605G-7,68G- 7,815G-7,65G-7,32G- 7,285G-7,72G | 39,11 | 19,25 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 26,6 G | 26,46G-6,49G-6,9G-6,83G- 5,97G-5,91G-6,17G-6,32G- 6,14G-5,97G-6,09G | 54,28 | 25,45 |
| Euro 7,472 | 1, 10 | 1 | 2020 J=2,2 | 2021 J=2,25 | 19.05.22 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 27,3 G | 27G-7G-7,2G-7,2G-7,1G- 7,4G-7,4G-7,4G-7,4G- 7,2G-7,5G-8G-8,1G | 43,9 | 26,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 3.524,636 | | 1 | 2020 J=0,185 | 2021 J=0,25 | 12.04.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | 2020 J=1,27 | 2021 J=1,3 | 29.04.22 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 73,7 G | 73,14G-3,22G-4,04G- 4,54G-4,58G-4,6G-4,54G- 4,52G-4,68G-5,6G-5,84G | 115,75 | 66,86 |
| US\$ 139,655 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 14,47 G | 14,295G-4,315G-4,315G- 4,34G-4,34G-4,375G- 4,355G-4,36G-4,51G- 4,735G-4,72G | 17,04 | 9,22 |
| US\$ 324,923 | 1 | 1 | 2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 | 2022 Q=0,3625 Q=0,38 Q=0,38 Q=0,38 | 07.10.22 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 39,4 G | 39G-9G-9G-9G-9G-9,2G- 9,4G-9,2G-9,4G-9,6G | 54,5 | 38,4 |
| US\$ 61,623 | 1 | 1 | 2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2 | 2022 I=0,25 I=0,25 I=0,25 | 30.11.22 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 70,38 G | 69,52G-9,62G-9,62G- 9,76G-9,76G-9,84G-9,82G- 9,9G-70,46G-1,4G-1,82G | 90,88 | 60,72 |
| US\$ 7,567 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 92 G | 91,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-2G- 3G-3,5G-2,5G | 100 | 51 |
| US\$ 209,993 | 1 | 1 | 2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345 | 2022 Q=0,345 Q=0,36 Q=0,36 | 14.09.22 | | | 887836 | US9026811052 | UGI Corp. | 1 | 34,63 G | 34,395G-4,41G-4,295G- 4,38G-4,96G-5,31G- 5,135G-4,19G-4,87G- 4,88G-5,155G-5,335G | 42,65 | 29,77 |
| US\$ 467,154 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 12,35 G | 12,1G-2,1G-2,1G-2,1G- 2,05G-2,1G-2,3G-2,15G- 2,3G-2,65G-2,8G | 38,8 | 11,35 |
| US\$ 51,221 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 404,7 G | 400,3G-0,8G-1G-1,5G- 1,2G-2G-1,4G-1,5G-5,7G- 12,3G-5,6G-20,4G | 445,7 | 302,3 |
| US\$ 45,431 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 31,26 G | 30,12G-0,12G-0,13G- 0,24G-0,23G-0,25G- 29,89G-9,84G-31,19G- 2,41G-2,25G | 52,5 | 23,61 |
| US\$ 70,037 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 39 G | 39G-9G-9G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,4G-40G- 0,2G | 77,5 | 37,2 |
| Euro 246,4 | | 1 | 2021 I=0,25 S=0,55 | 2022 I=0,25 | 19.08.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 33,91 G | 33,67G-3,65G-3,67G- 3,59G-3,7G-3,63G-3,71G- 3,59G-3,6G-3,47G-3,58G | 42,67 | 28,84 |
| US\$ 188,689 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 7,17 G | 7,041G-7,044G-7,068G- 7,065G-7,078G-7,071G- 7,082G-7,135G-7,27G- 7,333G | 19,49 | 6,52 |
| US\$ 232,097 | 1 | 1 | | | | | | A2AF8T | US9043112062 | - | 1 | 6,34 G | 6,223G-6,224G-6,224G- 6,238G-6,237G-6,251G- 6,229G-6,256G-6,288G- 6,395G-6,447G | 16,38 | 5,87 |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 46,81 G | 46,44G-6,49G-6,75G- 6,915G-6,735G-6,655G- 6,625G-6,455G-6,425G- 6,755G-6,685G-6,915G | 72,99 | 39,85 |
| Euro 2.654,833 | | 1 | 2020 J=0,0073 | 2021 I=0,002 I=0,025 | 06.04.22 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,91 G | 0,8995G-0,9005G-0,877G- 0,871G-0,867G-0,865G- 0,8625G-0,8675G- 0,8755G-0,881G-0,885G | 1,08 | 0,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=18 S=18 2020 J=0,12 | | | | | | | | | | | |
| Yen 620,834 | | 1 | 2021 I=18 S=18 2020 J=0,12 | 2022 I=19 S=19 2021 J=0,538 | 29.12.22 | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 30,2 G | 30,2G-0,2G-0G-0,2G-0G-0G-0G-0G-0,4G-0,2G | 37,58 | 28,4 | |
| Euro 2.022,219 | | 1 | 2021 I=18 S=18 2020 J=0,12 | 2022 I=19 S=19 2021 J=0,538 | 19.04.22 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 12,24 G | 12,202G-2,202G-2,216G-2,3G-2,27G-2,3G-2,338G-2,392G-2,374G-2,248G-2,282G | 15,91 | 7,9 | |
| Euro 35,824 | | 1 | | | | | A2QCS4 | BE0974371032 | Unifedpost Group S.A./N.V. | 1 | 3,86 G | 3,835G-3,835G-3,705G-3,67G-3,65G-3,775G-3,79G-3,795G-3,77G-3,725G-3,895G-3,955G-3,97G | 14,86 | 2,29 | |
| £ 2.536,333 | 1 | 1 | 2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602 | 2022 Q=0,359 Q=0,3633 Q=0,3722 | 17.11.22 | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 44,81 G | 44,455G-4,505G-4,955G-4,935G-5,3-5,12G-5,085G-5,035G-5,15G-5,275G-5,865G-5,805G | 48,2 | 39,55 | |
| £ 2.539,23 | 1 | 1 | 2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873 | 2022 Q=0,4555 Q=0,4343 | 04.08.22 | | 854342 | US9047677045 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44,6 G | 44,4G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,4G-5,4G-5,6G-5,6G-5,6G | 48,2 | 39,2 | |
| US\$ 614,801 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18 | 2022 Q=1,3 Q=1,3 | 30.08.22 | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 197,02 G | 195,5G-5,78G-6G-6,54G-7,1G-7,46G-7,2G-7,6G-6,92G-6,92G-8,42G | 250,9 | 190,02 | |
| Euro 717,474 | | 1 | 2020 J=0,28 | 2021 I=0,28 S=0,3 | 23.05.22 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,26 G | 4,228G-4,229G-4,229G-4,267G-4,275G-4,265G-4,267G-4,272G-4,298G-4,313G-4,341G-4,332G-4,344G-4,354G-4,359G-4,367G | 5,34 | 3,63 | |
| Euro 2.829,717 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 23.05.22 | 012 | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,23 G | 2,218G-2,22G-2,228G-2,23G-2,234G-2,234G-2,234G-2,242G-2,26G-2,274G-2,282G | 2,74 | 2,08 | |
| Euro 309 | 1 | 1 | 2020 J=0,18 | 2021 J=0,55 | 02.06.22 | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 6,46 G | 6,42G-6,48G-6,48G-6,53G-6,49G-6,49G-6,54G-6,55G-6,54G-6,57G-6,6G | 8,44 | 5,89 | |
| US\$ 67,786 | 1 | 1 | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 8,78 G | 8,658G-8,668G-8,694G-8,736G-8,696G-8,732G-8,73G-8,726G-8,834G-9,164G-9,054G | 20,72 | 7,43 | |
| US\$ 326,731 | 1 | 1 | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 43,31 G | 42,725G-2,745G-2,72G-2,86G-2,65G-2,89G-2,83G-2,825G-3,2G-3,91G-3,74G | 49,54 | 28,36 | |
| kann.\$ 71,327 | 1 | 8 | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,17 G | 0,165G | 0,44 | 0,13 | |
| TWD 2.496,425 | 1 | 1 | 2019 J=0,1365 | 2020 J=0,2866 | 21.07.21 | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,9 G | 5,82G-5,82G-5,84G-5,92G-5,86G-5,94G-5,9G-5,92G-5,9G-5,98G-5,96G | 10,2 | 5,52 | |
| US\$ 58,312 | 1 | 11 | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 41,18 G | 40,68G-0,705G-0,69G-0,825G-0,795G-0,875G-0,845G-0,86G-1,555G-2,53G-2,75G | 47,84 | 30,64 | |
| - 1.674,609 | | 1 | 2021 I=0,6 S=0,6 | 2022 I=0,6 | 08.08.22 | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 18,57 G | 18,97G-9,06G-9,055G-9,045G-9,085G-9,1G-9,09G-9,085G-9,195G-9,335G-9,36G | 21,94 | 17,38 | |
| US\$ 729,516 | 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 2022 Q=1,52 Q=1,52 Q=1,52 | 12.08.22 | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 167,26 G | 165,04G-5,1G-5,2G-5,58G-5,5G-5,8G-5,9G-6G-4,02G-5,76G-7,34G | 207,95 | 157,36 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 69,985 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 299 G | 296,05G-6,85G-7,8G- 8,85G-8,1G-8,55G-7,45G- 9,1G-303,4G-7,9G-8,4G | 336,35 | 220,7 |
| US\$ 237,227 | 1 zu je US\$ 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 05.08.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 21,44 G | 21,195G-1,205G-1,2G- 1,24G-1,065G-1,185G- 1,26G-0,68G-1,355G- 0,42G-0,58G | 35,1 | 16,11 |
| US\$ 45,516 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 226,5 G | 223,9G-4,3G-4,9G-5,5G- 4,7G-5,2G-5,8G-5,7G- 6,9G-9,4G-30,4G-1,2G | 240,8 | 145 |
| £ 681,888 | 1 | 4 | 2020 I=0,1441 S=0,2883 | 2021 I=0,145 S=0,29 | 23.06.22 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 10,9 G | 10,7G-0,7G-0,6G-0,7G- 0,7G-0,8G-0,8G-0,8G- 0,8G-1G-1,1G | 14,2 | 9,35 |
| US\$ 935,383 | 1 | 1 | 2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,65 Q=1,65 | 09.09.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 543,9 G | 539,1G-9,8G-42G-3,4G- 7,1-5,5G-4G-3,9G-4,9G- 8G-53,6G-3,5G | 553,6 | 391,2 |
| Yen 57,752 | | 4 | 2020 J=0 | 2021 I=0 S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,82 G | 1,8G-1,8G-1,8G-1,8G- 1,8G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G | 2,36 | 1,51 |
| US\$ 140,363 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 2,55 G | 2,4945G-2,4945G- 2,4945G-2,4895G- 2,5095G-2,5095G- 2,5095G-2,5095G- 2,5195G-2,5245G- 2,5495G-2,5395G- 2,4895G-2,5345G- 2,5195G-2,4845G-2,5595G | 3,24 | 2,39 |
| US\$ 300,469 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 27,72 G | 28G-8G-8,005G-8,795G- 8,315G-8,475G-8,445G- 8,12G-8,805G-9,07G | 127 | 27,56 |
| US\$ 166,794 | 1 | 10 | | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 25 G | 24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 5,2G-5,4G-5,6G-5,6G | 30,6 | 22 |
| US\$ 65,717 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 113,4 G | 111,86G-2,12G-2,14G- 2,5G-2,34G-2,5G-2,5G- 2,44G-3,9G-5,82G-7,48G- 7,2G | 145,52 | 88,73 |
| Euro 1.813,513 | | 1 | 2021 J=0,2 | 2022 J=0,24 | 05.10.22 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 20,04 G | 19,95G-9,95G-9,232G- 9,166G-9,384G-9,47G- 9,446G-9,444G-9,532G- 9,726G-9,568G-9,574G- 9,622G | 25,09 | 16,85 |
| US\$ 200 | 1 | 1 | 2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 27.10.22 | | | 872055 | US91529Y1064 | Unum Group | 1 | 44,98 G | 44,655G-4,67G-4,645G- 4,8G-4,785G-4,825G- 4,66G-4,92G-5,445G- 6,005G-6,125G | 46,13 | 21,41 |
| - 844,656 | | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.05.22 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,28 G | 4,26G-4,26G-4,28G-4,28G- 4,26G-4,26G-4,26G-4,26G- 4,32G-4,36G-4,38G | 5,35 | 4,16 |
| US\$ 150,003 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 3,57 G | 3,41G-3,4G-3,29G-3,45G- 3,44G-3,44G-3,44G-3,46G- 3,65G-3,67G-3,86G-3,78G | 6,05 | 2,32 |
| US\$ 147,216 | 1 | 10 | | | | | | A3CR69 | US91532B1017 | UpHealth Inc. | 1 | 0,57 G | 0,56G-0,56G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,57G- 0,54G-0,55G | 2,4 | 0,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 31,633 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 7,41 G | 7,198G-7,208G-7,196G-7,22G-7,21G-7,226G-7,222G-7,226G-7,308G-7,458G-7,552G-7,664G | 18,74 | 6,64 |
| Euro 533,736 | | 1 | 2020 J=1,3 | 2021 J=1,3 | 30.03.22 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 35,21 G | 34,91G-4,96G-4,34G-4,56G-4,69G-4,62G-4,47G-4,29G-4,31G-4,6G-4,72G | 36,5 | 25,07 |
| Euro 73,207 | | 1 | 2020 S=0,27 I=0,28 S=0,29 | 2021 I=0,33 S=0,34 | 14.09.22 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 13,55 G | 13,44G-3,44G-3,31G-3,25G-3,3G-3,3G-3,36G-3,34G-3,6G-3,56G-3,6G | 21,46 | 12,29 |
| US\$ 81,348 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 23,54 G | 22,89G-2,87G-2,885G-2,95G-2,92G-2,94G-3,105G-3,035G-3,4G-3,21G-3,455G | 142,02 | 20,73 |
| US\$ 130,531 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 12,85 G | 12,806G-2,806G-2,818G-2,846G-2,848G-2,86G-2,854G-2,866G-2,836G-3,262G-3,35G | 30,36 | 11,94 |
| kann.\$ 222,806 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,32 G | 1,245G | 1,74 | 0,92 |
| US\$ 365,049 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 4,25 G | 4,2255G-4,222G-4,201G-4,2535G-4,201G-4,2485-4,2015G-4,2015G-4,1585G-4,1415G-4,12G-4,163G | 5,96 | 2,13 |
| kann.\$ 97,473 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,19 G | 2,212G | 4,33 | 2,08 |
| US\$ 9,105 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 6 G | 5,703G-5,71G-5,702G-5,717G-5,713G-5,726G-5,723G-5,723G-5,922G-5,907G-5,955G | 12,11 | 3,38 |
| US\$ 92,174 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 24,72 G | 24,47G-4,48G-4,48G-4,54G-4,56G-4,59G-4,57G-4,57G-4,33G-4,72G-4,72G | 26,6 | 17,06 |
| US\$ 224,542 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 29,2 G | 28,8G-8,8G-8,8G-9G-9G-9G-9G-9,2G-9,8G-9,8G | 36,8 | 25,8 |
| US\$ 75,616 | 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 13,99 G | 13,88G-3,915G-4G-4,08G-4,12G-4,01G-3,655G-3,97G-3,99G-3,895G | 19,38 | 7,84 |
| US\$ 388,495 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 09.12.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 27,47 G | 27,185G-7,195G-7,15G-7,265G-7,275G-7,32G-7,875G-7,295G-7,545G-7,85G-8,235G | 67,56 | 26,2 |
| US\$ 59,068 | 1 | 1 | | 2022 Q=0,0325 Q=0,0325 Q=0,0325 | 23.08.22 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 5,1 G | 4,92G-4,92G-4,9G-5G-4,98G-5,1G-5,05G-5,05G-4,92G-4,82G-4,96G-4,98G | 7,95 | 2,74 |
| US\$ 40,323 | 1 | 10 | 2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88 | 2020 Q=1,91 Q=1,91 Q=1,91 | 04.10.22 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 212 G | 210G-0G-0G-0G-0G-0G-0G-0G-8G-12G-4G-6G | 244 | 202 |
| BRL 4.778,889 | 1 | 1 | 2021 I=8,1972 S=3,7193 | 2022 I=2,0327 I=1,5394 | 12.08.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,35 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,002G-3,2G-3,212G | 20 | 12 |
| BRL 4.778,889 | 1 | 1 | 2021 | 2022 | 12.08.22 | | | A0RN7M | US91912E1055 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,25 G | 13G-3G-2,95G-3G-3G-3G-2,8G-2,55G-2,6G-2,55G | 20 | 11,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 242,575 | | 1 | 2020 J=0,3 | 2021 J=0,35 | 27.05.22 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 17,3 G | 17,21G-7,23G-6,375G- 6,195G-6,16G-6,08G- 6,14G-6,265G-6,68G- 6,72G-6,755G | 28,38 | 14,05 |
| US\$ 393,97 | 1 | 1 | 2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 16.11.22 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 128,44 G | 126,98G-7,04G-6,94G- 7,4G-7,3G-8,68G-9,22G- 9,28G-8,04G-7,42G-7,34G | 136,2 | 65,64 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2020 J=5 | 2021 J=5 | 20.05.22 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 11,04 G | 10,955G-0,965G-1,2G- 1,11G-1,12G-1G-0,99G- 1,005G-0,945G-0,74G- 0,76G | 14,28 | 6,58 |
| Euro 184,53 | | 1 | 2020 J=0,9 | 2021 J=1,2 | 23.03.22 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 23,12 G | 23,03G-3,04G-2,7G-2,75G- 2,95G-2,87G-2,95G-2,96G- 3,04G-3,1G-3,03G-3,17G- 3,28G | 38,46 | 19,99 |
| Euro 69,166 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | Valneva SE ausgestellt von: Citibank N.A. NY | 1 | 11,9 G | 13,3G-3,3G-3,3G-3,15G- 3G-3,1G-3,05G-3,05G- 3,1G-2G-2G | 46 | 9,48 |
| Euro 107,782 | | 1 | | | | | | A0MVJZ | FR0004056851 | -. | 1 | 6,51 G | 6,59G-6,59G-6,548G- 6,61G-6,598-6,556G- 6,596G-6,57G-6,602G- 6,692G-6,686G-6,704G | 23,98 | 4,79 |
| kann.\$ 211,191 | 1 | 1 | | | | | | A3DM99 | CA92027E1051 | Valour Inc. | 1 | 0,18 G | 0,18G | 0,48 | 0,1 |
| US\$ 177,02 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 | 30.08.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 29,2 G | 28,6G-8,6G-8,6G-8,6G- 8,8G-8,8G-9,2G-9,2G- 9,2G-9,4G | 33,2 | 25,2 |
| Euro 41,36 | 1 zu je Euro 1 | 1 | 2020 I=0,2 S=1,95 | 2021 I=2 | 27.05.22 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 21,9 G | 21,75G-1,75G-1,8G-1,9G- 1,9G-1,95G-1,9G-1,95G- 2,1G-2,25G-2,25G | 26,85 | 18,58 |
| Euro 355,343 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,74 G | 0,7375G-0,7375G-0,73G- 0,7305G-0,73G-0,7345G- 0,735G-0,7355G-0,731G- 0,7095G-0,7125G | 3,58 | 0,71 |
| US\$ 26,697 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 1,73 G | 1,68G-1,68G-1,68G-1,69G- 1,69G-1,7G-1,69G-1,69G- 1,75G-1,8G-1,74G | 18,1 | 0,91 |
| nkr 2.496,406 | | 1 | 2021 J=0,827 | 2022 I=1,025 I=1,225 | 02.11.22 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 3,39 G | 3,37G-3,37G-3,43G-3,47G- 3,52G-3,53G-3,5G-3,51G- 3,48G-3,47G-3,48G | 4,81 | 2,57 |
| US\$ 39,8 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 21,4 G | 21G-1G-1G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,4G- 1,8G-2G | 28,2 | 17,9 |
| Euro 19,037 | | 1 | 2021 I=0,53 J=1,2 | 2022 I=0,59 | 02.08.22 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 19,78 G | 19,66G-9,66G-9,86G- 9,96G-9,88G-9,9G-20G- 0G-0,2G-0,45G-0,5G | 28,25 | 16,56 |
| sfrs 30 | | 1 | 2020 J=2,25 | 2021 J=5,25 | 19.05.22 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US\$ 154,796 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 14.09.22 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 10,33 G | 10,185G-0,24G-0,395G- 0,43G-0,42G-0,445G- 0,44G-0,315G-0,5G-0,79G- 0,69G | 12,4 | 8,92 |
| US\$ 51,425 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 18,01 G | 17,775G-7,78G-7,76G- 7,805G-7,795G-7,825G- 7,815G-7,825G-8,16G- 8,68G-8,56G | 28,6 | 17,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 140,516 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 169,84 G | 169,56G-9,68G-9,6G-70,18G-0,12G-0,4G-0,5G-0,32G-0,22G-3,2G-2,36G | 227,3 | 143,08 |
| £ 1.397,671 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,05 G | 0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,0511G-0,0511G | 0,09 | 0,05 |
| US\$ 219,717 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 0,93 G | 0,9002G-0,9013G-0,9009G-0,8899G-0,8966G-0,9083G-0,9068G-0,9146G-0,9453G-0,9399G-0,9506G | 5,69 | 0,87 |
| US\$ 107,282 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 0,87 G | 0,865G-0,865G-0,865G-0,875G-0,875G-0,875G-0,875G-0,855G-0,9G-0,965G-0,94G | 2,48 | 0,61 |
| US\$ 399,713 | 1 | 1 | 2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45 | 2022 Q=0,45 Q=0,45 Q=0,45 | 30.09.22 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 38,81 G | 38,505G-8,515G-8,645G-8,805G-8,67G-8,86G-8,825G-8,825G-9,215G-9,625G-9,765G | 57,36 | 36,88 |
| - 291,058 | | 1 | 2021 I=0,25 S=0,5 | 2022 I=0,25 | 02.09.22 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,4G-1,3G-1,4G | 13,3 | 10,7 |
| Euro 700,572 | | 1 | 2020 J=0,7 | 2021 J=1 | 05.07.22 | | | 501451 | FR000124141 | Veolia Environnement S.A. | 1 | 22,43 G | 22,41G-2,41G-2,41-2,34G-2,37G-2,39G-2,43G-2,5G-2,5G-2,67G-2,82G-2,83G (ausg) | 33,26 | 18,87 |
| US\$ 1.749,127 | 1 | 1 | 2018 I=0,12 S=0,17 | 2019 I=0,13 S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | | | 1,52 | 0,45 |
| US\$ 71,576 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 18,44 G | 18,18G-8,168G-8,138G-8,222G-8,216G-8,276G-8,276G-8,318G-8,324G-8,61G-9,072G-9,26G | 37,6 | 14,5 |
| Euro 122,289 | | 1 | 2020 J=0,95 | 2021 J=1,05 | 19.05.22 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 28,54 G | 28,34G-8,38G-8,2G-8,34G-8,54G-8,5G-8,6G-8,84G-8,76G-8,94G-8,66G-8,84G-8,94G | 31,34 | 19,49 |
| US\$ 187,808 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 0,34 G | 0,321G-0,321G-0,321G-0,321G-0,321G-0,321G-0,321G-0,3246G-0,3272G-0,327G-0,3846G | 1,83 | 0,28 |
| US\$ 102,431 | 1 | 10 | | | | | | A2PD0Z | US92337U1043 | Verb Technology Company Inc. | 1 | 0,25 G | 0,2731G-0,2731G-0,2745G-0,2721G-0,2711G-0,2768G-0,2718G-0,2723G-0,2072G-0,1733G-0,1751G | 1,29 | 0,17 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2020 J=0,75 | 2021 J=1,05 | 02.05.22 | | | 877738 | AT0000746409 | Verbund AG | 1 | 81,4 G | 81,15G-1,25G-0,6G-1G-0,9G-1,2G-0,85G-1G-1,1G-1,6G-1,85G | 114,7 | 76,8 |
| US\$ 47,178 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 25,76 G | 25,52G-5,63G-5,78G-5,84G-5,84G-5,87G-5,87G-5,86G-5,79G-6,03G-6,22G | 39 | 21,17 |
| US\$ 65,208 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 34,6 G | 34G-4G-4G-4,4G-4,2G-4,2G-4,2G-4,2G-5G-5,8G-5,6G | 52 | 32,6 |
| US\$ 107,283 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 185,6 G | 183,8G-5G-4,82G-5,22G-5,12G-5,18G-5,28G-5,02G-99,84G-203,7G-3,1G | 224,2 | 148,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|-----------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 156,96 | 1 | 1 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 14.09.22 | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 176,9 G | 174,32G-5,22G-4,94G- 5,84G-5,64G-6,16G-5,96G- 5,98G-9,12G-80,78G- 1,56G | 203,4 | 149,36 | |
| US\$ 36,135 | 1 | 1 | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 6,96 G | 6,898G-6,938G-6,956G- 6,98G-6,974G-6,986G- 6,982G-6,982G-6,854G- 6,948G-7,054G | 19,8 | 5,36 | |
| US\$ 4.199,817 | 1 | 1 | 2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,6525 | 06.10.22 | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 36,38 G | 36,175G-6,155G-6,09G- 6,185G-6,145G-6,295G- 6,325G-6,31G-8,02G- 7,86G-7,84G-7,83G | 51,13 | 35,45 | |
| kann.\$ 163,508 | 1 | 1 | 2020 | 2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08 | 28.09.22 | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 22,87 G | 22,29G-2,31G-2,34G- 2,46G-2,425G-2,43G- 2,795G-2,795G-2,71G- 2,53G-2,54G | 29,89 | 10,99 | |
| US\$ 153,184 | 1 | 10 | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 16,9 G | 16,7G-6,7G-6,7G-6,8G- 6,8G-6,8G-6,8G-6,8G-7G- 7,2G-7,2G-7,1G | 17,2 | 15,4 | |
| US\$ 75,609 | 1 | 1 | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 8,31 G | 8,171G-8,181G-8,179G- 8,195G-8,202G-8,217G- 8,439G-8,434G-8,385G- 8,334G-8,406G | 16,94 | 2,98 | |
| US\$ 48,68 | 1 | 1 | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 17,4 G | 17,3G-7,3G-7,2G-7,3G- 7,3G-7,4G-7,4G-7,4G- 7,6G-7,8G-7,7G | 17,8 | 8,85 | |
| US\$ 256,46 | 1 | 1 | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 290 G | 299,7G-7,95G-302,1G- 1,05G-2,95G-3G-4,25G- 4G-0,1G-5,45G-11,5G | 314,6 | 189,98 | |
| US\$ 377,038 | 1 | 1 | 2019 J=0,01 | 2020 J=0,01 | 30.11.21 | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 14,73 G | 14,45G-4,456G-4,452G- 4,49G-4,494G-4,52G- 4,366G-4,504G-4,474G- 4,696G-4,876G | 21,6 | 7,59 | |
| DKK 1.009,867 | | 1 | | 2021 J=0,37 | 06.04.22 | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 20,32 G | 20,115G-0,11G-0,04G- 0,005G-0,075G-0G- 19,964G-20,06G-0,06G- 19,966G-20,035G | 32,07 | 17,75 | |
| £ 271,214 | 1 | 1 | 2021 I=0,062 S=0,15 | 2022 I=0,065 | 04.08.22 | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 3,8 G | 3,78G-3,78G-3,72G-3,72G- 3,74G-3,74G-3,76G-3,76G- 3,78G-3,78G-3,78G | 5,6 | 3,18 | |
| US\$ 20,621 | 1 zu je US\$ 1,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 13.03.20 | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 37,4 G | 36,4G-6,6G-6,4G-6,6G- 6,6G-6,6G-6,6G-6,6G- 7,4G-8G-8,6G | 43 | 24 | |
| US\$ 75,553 | 1 | 4 | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 39,36 G | 38,8G-8,85G-8,83G-8,91G- 8,87G-8,97G-8,96G-8,97G- 40,02G-0,74G-1G | 47,4 | 25,58 | |
| US\$ 1.212,581 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 | 23.08.22 | | A2QAME | US92556V1061 | Viatis Inc. | 1 | 9,92 G | 9,712G-9,722G-9,873G- 9,895G-9,888G-9,932G- 9,872G-9,863G-10,028G- 0,14G-0,086G | 13,49 | 8,67 | |
| US\$ 226,456 | 1 | 7 | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 14,99 G | 14,632G-4,634G-4,632G- 4,662G-4,65G-4,68G- 4,674G-4,678G-5,134G- 5,36G-5,354G | 15,96 | 12,33 | |
| Euro 44,9 | | 1 | 2020 J=1,5 | 2021 J=1,65 | 29.04.22 | | 852366 | FR0000031775 | VICAT S.A. | 1 | 22,65 G | 22,65G-2,65G-2,45G- 2,35G-2,5G-2,55G-2,6G- 2,65G-2,65G-2,9G-3,05G- 3,1G | 39,6 | 19,94 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 963,093 | 1 | 1 | 2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,39 | 21.09.22 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 31,11 G | 30,445G-0,47G-0,48G- 0,56G-0,535G-0,605G- 0,625G-0,62G-1,415G- 1,345G-1,695G-2,185G | 34,84 | 24,86 |
| kann.\$ 42,107 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 1,31 G | 1,293G | 3,78 | 0,79 |
| kann.\$ 64,458 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 5,36 G | 5,195G | 13,51 | 5,02 |
| US\$ 81,246 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 38,46 G | 37,48G-7,495G-7,495G- 7,57G-7,585G-7,62G- 7,62G-7,61G-7,36G-8,04G- 8,445G | 55,5 | 26,12 |
| US\$ 68,448 | 1 | 1 | 2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17 | 2022 Q=0,25 Q=0,25 Q=0,25 | 09.09.22 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 28,4 G | 27,8G-7,8G-7,8G-8G-8G- 8G-8G-9G-9,2G-9,2G | 32,2 | 21,8 |
| kann.\$ 97,931 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,09 G | 0,09G | 0,23 | 0,07 |
| Euro 128 | 1 | 1 | 2020 J=0,75 | 2021 J=1,25 | 23.05.22 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 22,7 G | 22,55G-2,55G-2,65G-2,8G- 2,8G-2,8G-2,85G-2,9G- 2,85G-2,55G-2,6G | 26,75 | 19,94 |
| sfrs 65 | 1 | 1 | 2020 J=2 | 2021 J=2 | 29.04.22 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US\$ 76,688 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 4,12 G | 3,952G-3,953G-3,953G- 3,965G-3,885G-3,895G- 3,909G-3,946G-4,118G- 4,205G-4,159G-4,16G | 4,33 | 1,88 |
| kann.\$ 88,572 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,1 G | 2,054G | 5,69 | 1,91 |
| Euro 22,917 | | 7 | 2020 J=1,6 J=0,0565 | 2021 J=1,6 | 13.12.22 | | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 44,15 G | 43,8G-3,85G-3,75G-3,95G- 3,95G-3,8G-3,9G-3,9G-4G- 4,2G-4,35G-4,45G | 54,7 | 38,55 |
| US\$ 161,816 | 1 | 1 | 2021 I=0,08 J=0,08 | 2022 I=0,08 | 03.11.22 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 4,87 G | 4,825G-4,83G-4,88G- 4,885G-4,905G-4,91G- 4,915G-4,895G-4,925G- 4,92G-4,935G | 6,52 | 4,73 |
| Euro 597,987 | | 1 | 2020 I=2,04 S=0,65 | 2021 I=2,25 S=1 | 15.11.22 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 91,69 G | 91,09G-1,19G-2,14G-2,3G- 2,53G-2,43G-2,66G-2,57G- 2,82G-3,39G-3,28G | 103,48 | 80,72 |
| US\$ 61,691 | 1 zu je US\$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 2,9 G | 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,88G-2,88G-2,84G | 10,2 | 2,52 |
| Euro 259,19 | 1 | 1 | 2020 J=0,02 | 2021 I=0,01 S=0,09 | 03.06.22 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 3,71 G | 3,65G-3,645G-3,705G- 3,7G-3,7G-3,7G-3,71G- 3,71G-3,71G-3,705G- 3,705G | 4,99 | 3,18 |
| US\$ 557,805 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 7,1 G | 6,84G-6,84G-6,74G-6,74G- 6,74G-6,74G-6,74G-6,74G- 6,76G-6,82G-6,86G-6,9G | 11,45 | 5,05 |
| Euro 8,458 | | 1 | 2020 J=0,75 | 2021 J=1,25 | 24.06.22 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 244,5 G | 246G-6G-2G-3G-3G-3,5G- 3G-5G-5,5G-5,5G-5,5G | 436 | 240,5 |
| US\$ 258,715 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 4,51 G | 4,38G-4,38G-4,38G-4,36G- 4,35G-4,56-4,39G-4,36G- 4,36G-4,43G-4,51G-4,61G- 4,61G | 8,18 | 4,22 |
| £ 768,197 | | 4 | 2020 S=0,01 | 2021 I=0,025 | 19.05.22 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,49 G | 1,48G-1,48G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,47G | 2,42 | 1,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 103,042 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 | 31.08.22 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 22,42 G | 22,085G-2,075G-2,085G- 2,14G-2,15G-2,19G- 2,165G-2,185G-2,315G- 2,355G-2,54G-2,62G | 34,92 | 20,71 |
| US\$ 7,275 | 1 | 1 | 2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5 | 2022 Q=1,5 Q=1,5 Q=1,65 | 28.10.22 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 170 G | (exD)-169G-9G-9G-9G-9G- 70G-69G-9G-70G-2G-3G- 5G | 262 | 149 |
| US\$ 1.635,015 | 1 | 1 | 2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,45 | 09.11.22 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 204,35 G | 203,45G-3,5G-3,55G- 3,75G-4,1G-3,9G-8,05G- 10,05G-1,4G-1,9G | 213,8 | 171,96 |
| Euro 46,5 | | 1 | 2020 I=1,4 S=0,29 | 2021 I=1,4 S=0,43 | 31.05.22 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 58,9 G | 58,5G-8,6G-8,6G-8,6G- 9,2G-9,3G-9,3G-9,25G- 9,45G-9,85G-60G | 60,5 | 48,88 |
| US\$ 130,68 | 1 | 7 | 2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 | 08.09.22 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 20,4 G | 19,9G-9,9G-9,9G-9,9G- 9,9G-20,2G-0,2G-19,9G- 20,6G-1G-1G | 21,2 | 15,8 |
| kann.\$ 33,827 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,08 G | 0,0825G | 0,13 | 0,03 |
| kann.\$ 118,129 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,53 G | 0,5435G | 0,96 | 0,47 |
| US\$ 56,53 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 28,99 G | 28,575G-8,57G-8,59G- 8,665G-8,665G-8,725G- 8,725G-8,81G-9,295G- 9,845G-30,215G | 45,62 | 24,43 |
| US\$ 28,122 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 124 G | 123G-3G-3G-3G-3G-4G- 3G-3G-6G-6G-6G-7G | 130 | 82 |
| US\$ 416,348 | 1 | 10 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,17 Q=0,177 Q=0,184 | 20.09.22 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 22,02 G | 21,58G-1,6G-1,6G-1,67G- 1,655G-1,685G-1,655G- 1,685G-2,44G-2,46G- 2,625G-2,765G | 25,86 | 17,7 |
| US\$ 40,68 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 12,75 G | 12,615G-2,61G-2,615G- 2,65G-2,64G-2,665G- 2,66G-2,675G-2,84G- 2,94G-2,96G | 16,83 | 7,61 |
| skr 135,447 | | 1 | 2020 J=0,8 | 2021 J=0,8 | 28.04.22 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 16,06 G | 15,97G-5,97G-5,59G- 5,63G-6,37G-6,4G-6,34G- 6,48G-6,62G-6,25G-6,43G- 6,48G | 54,2 | 13 |
| Euro 1.108,562 | | 1 | 2020 J=0,6 | 2021 J=0,25 | 26.04.22 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 8,3 G | 8,24G-8,25G-8,154G- 8,148G-8,166G-8,176G- 8,198G-8,19G-8,172G- 8,188G-8,204G | 12,16 | 7,63 |
| US\$ 23,37 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 0,52 G | 0,5164G-0,5164G- 0,5172G-0,5178G- 0,5172G-0,5194G-0,519G- 0,5184G-0,4894G- 0,4944G-0,4971G | 2,76 | 0,47 |
| Euro 22,05 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 8,69 G | 8,65G-8,65G-8,42G-8,47G- 8,44G-8,44G-8,39G-8,41G- 8,38G-8,43G-8,26G-8,29G- 8,31G | 19,62 | 6,53 |
| US\$ 115,805 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 11,1 G | 11G-1G-1G-1G-1G-1G- 1G-1,2G-1,5G-1,5G | 17,2 | 6,05 |
| kann.\$ 154,876 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,15 G | 1,185G-1,227 | 2,14 | 0,91 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | 10,2 | 2,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 S=0,032 | | | | | | | | | | | |
| US\$ 423,025 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 111,04 G | 109,86G-9,9G-9,86G-10,18G-0,06G-0,26G-0,2G-0,24G-2,12G-2,82G-3,38G-2,84G | 122,86 | 85,9 |
| US\$ 142,893 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 4,32 G | 4,18G-4,18G-4,2G-4,18G-4,2G-4,2G-4,42G-4,38G-4,42G-4,44G | 8,85 | 3,16 |
| Euro 124,32 | | 1 | | | 09.05.22 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,61 G | 0,608G-0,608G-0,606G-0,606G-0,604G-0,604G-0,604G-0,606G-0,6G-0,606G-0,606G | 1,06 | 0,58 |
| US\$ 27.569,621 | 1 | 4 | | | 01.06.22 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,16 G | 1,151G-1,151-1,1618G-1,1636G-1,1648G-1,1592G-1,166G-1,1656G-1,1712G-1,1768G-1,1786G | 1,67 | 1,13 |
| US\$ 2.762,402 | 1 | 4 | | | 03.06.22 | | | A1XD9Z | US92857W3088 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,5 G | 11,4G-1,4G-1,4G-1,5G-1,5G-1,4G-1,5G-1,5G-1,6G-1,7G-1,7G | 16,6 | 11,1 |
| Euro 178,549 | 1 | 4 | | | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 22,06 G | 22,1G-2,1G-1,82G-1,76G-1,68G-1,82G-1,88G-1,92G-2,06G-2G-2G | 35,2 | 17,09 |
| £ 159,096 | 1 | 4 | | | 21.07.22 | | | 896733 | GB0009390070 | Volex PLC | 1 | 2,94 G | 2,9G-2,9G-2,86G-2,86G-2,84G-2,86G-2,86G-2,84G-2,84G-2,84G-2,9G-2,92G | 4,18 | 2,48 |
| nkr 143,784 | | 1 | | | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 2,58 G | 2,565G-2,565G-2,46G-2,535G-2,515G-2,515G-2,52G-2,515G-2,515G-2,515G-2,53G-2,53G | 5,9 | 2,17 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 4 G | 3,969G-3,969G-4,103G-4,034G-4,021G-4,02G-4,029G-4,0385G-4,055G-4,112G-4,055G-4,1305G-4,142G | 8,94 | 3,93 |
| sfrs 357,434 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US\$ 157,943 | 1 | 1 | | | 31.08.22 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 19 G | 18,8G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-9,2G-9,5G-9,5G | 27 | 16,8 |
| US\$ 191,775 | 1 | 1 | | | 05.08.22 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 23,75 G | 23,4G-3,44G-3,565G-3,725G-3,715G | 42,73 | 21,44 |
| nkr 114,841 | | 1 | | | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,76 G | 1,737G-1,738G-1,69G-1,69G-1,725G-1,743G-1,755G-1,757G-1,746G-1,729G-1,746G-1,755G-1,761G | 2,75 | 1,51 |
| nkr 164,427 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,2 G | 0,2075G-0,2075G-0,211G-0,211G-0,2005G-0,212G-0,1994G-0,2005G-0,201G-0,2015G | 0,42 | 0,16 |
| US\$ 102,175 | 1 | 1 | | | 25.08.22 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 66,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-5,5G-7G-7,5G-8G-8G | 68 | 53 |
| US\$ 38,648 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 5,16 G | 5,05G-5,058G-5,052G-5,068G-5,066G-5,078G-5,072G-5,076G-5,154G-5,156G-5,182G-5,2G | 9,37 | 2,36 |
| kann.\$ 241,733 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,12 G | 0,1541G | 0,81 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 143,335 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 4,83 G | 4,67G-4,67G-4,661G- 4,67G-4,681G-4,681G- 4,681G-4,69G-4,691G- 4,601G-4,601G | 7,26 | 3,24 |
| US\$ 132,901 | 1 zu je US\$ 1 | 1 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.11.22 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 162,14 G | 159,44G-9,62G-9,56G- 60,06G-0,04G-0,32G-0,2G- 0,22G-3,2G-4,76G-5,7G | 188,35 | 132,54 |
| US\$ 63,991 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 4,93 G | 4,8275G-4,8315G- 4,8255G-4,856G-4,6695G- 4,6995G-4,756G-4,7665G- 4,871G-4,914G-5,072G | 10,08 | 3,41 |
| £ 688,911 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 0,93 G | 0,915G-0,915G-0,895G- 0,88G-0,89G-0,885G- 0,89G-0,895G-0,895G- 0,895G | 1,22 | 0,86 |
| US\$ 192,909 | 1 | 1 | 2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055 | 2022 Q=1,057 Q=1,059 Q=1,061 | 29.09.22 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 74,42 G | 73,97G-3,94G-3,9G-4G- 4,24G-4,3G-5,08G-5,57G- 5,91G-6,28G | 88,01 | 64,52 |
| US\$ 265,273 | 1 | 1 | 2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13 | 2022 Q=0,13 Q=0,6 Q=0,1 | 23.09.22 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 71 G | 70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-0,5G-1,5G- 3G-3G | 90 | 58,5 |
| US\$ 50,871 | 1 zu je US\$ 1 | 1 | 2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62 | 2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72 | 10.11.22 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 542 G | 532,8G-4,6G-3,2G-6,4G- 6,4G-7,4G-6,4G-44,8G- 60,2G-71,6G-1,8G | 585,6 | 389,4 |
| Euro 20,476 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 28,85 G | 28,7G-8,7G-8,9G-8,9G- 8,95G-9,7G-9,75G-9,95G- 30G-0,05G | 38,55 | 25,1 |
| US\$ 190,781 | 1 | 1 | | | | | | A2N9LN | US9307521008 | Waitr Holdings Inc. | 1 | 0,14 G | 0,1354G-0,1355G- 0,1364G-0,1437G- 0,1435G-0,1436G- 0,1462G-0,1434G- 0,1436G-0,1418G- 0,1379G-0,1403G | 0,66 | 0,13 |
| US\$ 864,813 | 1 | 9 | 2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775 | 2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48 | 18.08.22 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 35,87 G | 35,68G-5,685G-5,69G- 5,785G-5,78G-5,82G- 5,795G-5,815G-6,315G- 6,765G-6,62G | 49,3 | 31,3 |
| Euro 138,159 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 6,72 G | 6,702G-6,704G-6,712G- 6,722G-6,728G-6,734G- 6,73G-6,818G-6,762G- 6,562G-6,706G | 14,9 | 5,85 |
| kann.\$ 882,414 nkr 423,105 | 1 | 1 1 | 2019 I=0,5482 | 2021 I=0,09 S=0,06 | 09.11.22 | | | 940769 A1COZS | CA9323971023 NO0010571680 | Wallbridge Mining Co. Ltd. Wallenius Wilhelmsen ASA, (Glob.) | 1 1 | 0,11 G 6,77 G | 0,1062G 6,715G-6,71G-6,755G- 6,78G-6,82G-6,87G-6,88G- 6,91G-6,875G-6,905G- 6,925G | 0,29 7,81 | 0,09 4,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.714,238 | 1 | 2 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 08.12.22 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 142,06 G | 139,14G-9,7G-9,78G- 40,26G-0,02G-0,42G-0,2G- 39,84G-41,24G-3,06G- 3,44G | 148,94 | 111,76 |
| US\$ 11.899,528 | 1 | 1 | 2020 I=0,0504 S=0,1136 | 2021 I=0,0647 S=0,3953 | 25.08.22 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,68 G | 0,665G-0,66G-0,665G- 0,66G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G- 0,665G-0,665G-0,67G- 0,675G-0,685G-0,685G- 0,685G | 0,94 | 0,65 |
| Euro 201,888 | | 1 | 2021 J=0,88 | 2022 J=1 | 27.04.23 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 26,34 G | 26,14G-6,16G-6G-6,08G- 6,2G-6,14G-6,18G-6,16G- 6,24G-6,28G | 42,12 | 22,74 |
| US\$ 2.427,593 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 12,54 G | 12,4G-2,44G-2,44G-2,42G- 2,42G-2,48G-2,44G-2,48G- 2,38-2,7G-2,92G-2,9G | 24,49 | 11,58 |
| US\$ 137,199 | 1 | 1 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,16 | 23.08.22 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 26,53 G | 26,23G-6,26G-6,24G- 6,31G-6,27G-6,34G-6,32G- 6,33G-6,11G-6,44G-6,25G | 39,88 | 22,55 |
| PLN 41,972 | | 1 | 2020 J=2,5 | 2021 J=2,74 | 22.07.22 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 6,8 G | 6,74G-6,745G-6,825G- 6,82G-6,75G-6,73G-6,78G- 6,78G-6,78G-6,765G- 6,785G | 9,45 | 6,44 |
| Euro 591,723 | | 1 | 2020 I=0,1 S=0,1 | 2021 I=0,12 S=0,12 | 28.09.22 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 6,99 G | 6,968G-6,978G-6,862G- 6,866G-6,916G-6,898G- 6,908G-6,924G-7,01G- 6,988G-7,01G | 13,17 | 6,48 |
| skr 31,72 | | 1 | 2020 J=3,3 | 2021 J=3,5 | 06.05.22 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 4,1 G | 4,09G-4,09G-4,13G- 4,135G-4,13G-4,14G- 4,14G-4,105G-4,11G- 4,105G | 10,54 | 4,06 |
| kann.\$ 257,181 | 1 | 1 | 2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 | 17.08.22 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 131,3 G | 133,35G | 147,1 | 102,75 |
| US\$ 413,336 | 1 | 1 | 2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2022 Q=0,65 Q=0,65 Q=0,65 | 08.09.22 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 159,42 G | 158,02G-8,14G-8,5G-8,7G- 9,74G-9,84G-9,16G-8,68G- 7,34G-8,28G-8,3G | 176,2 | 121,55 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 9,35 G | 9,25G-9,25G-9G-9,05G- 9,15G-9,15G-9,15G-9,15G- 9,15G-9,05G-9,2G-9,2G | 18,8 | 7,25 |
| US\$ 59,876 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 302,3 G | 297,65G-8,4G-9,8G- 301,55G-299,7G-301,75G- 1,8G-299,85G-302,2G- 4,9G-5,4G | 358,75 | 260 |
| US\$ 33,165 | 1 zu je US\$ 0,5 | 1 | 2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95 | 2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2 | 14.10.22 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 264,3 G | 261,7G-1,8G-1,5G-1,9G- 2,8G-2,9G-5,5G-6,9G- 8,7G-9,2G | 301,7 | 212,4 |
| US\$ 80,649 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 34,69 G | 33,4G-3,38G-3,375G- 3,315G-3,405G-3,455G- 3,84G-3,525G-5,365G | 173,2 | 28,75 |
| US\$ 13,58 | 1 | 9 | 2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78 | 2022 Q=0,78 | 20.10.22 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 156,5 G | 156,3G-6,35G-6,15G-6,4G- 7G-7,1G-9,15G-62,05G- 3,7G-3,25G | 222 | 147,35 |
| kann.\$ 291,744 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,2 G | 0,2255 | 0,33 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,055 | | | | | | | | | | | |
| Euro 492,173 | | 1 | | | 23.05.22 | 013 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,33 G | 1,351G-1,351G-1,328G-1,346G-1,34G-1,335G-1,34G-1,341G-1,341G-1,342G-1,342G | 2,1 | 1,15 |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | 2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775 | 2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275 | 10.11.22 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 88,64 G | 88,23G-8,28G-8,25G-8,51G-8,48G-8,68G-8,76G-8,84G-90,2G-1,37G-1,62G | 107,74 | 75,86 |
| kann.\$ 41,582 | 1 | 4 | | | | | | A2QJSE | CA94847U1030 | WeCommerce Holdings Ltd. | 1 | 1,53 G | 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,61G-1,43G-1,48G-1,48G | 9,5 | 1,17 |
| US\$ 147,013 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | Weibo Corp. | 1 | 11,6 G | 11G-0,9G-1,2G-1,1G-1,1G-1,2G-1,2G-1,2G-1,2G-1G-1,1G-0,8G-0,8G | 31 | 10,1 |
| US\$ 141,737 | 1 | 1 | | | | | | A110V7 | US9485961018 | - | 1 | 11,7 G | 11,15G-0,95G-1,2G-1,25G-1,3G-1,3G-1,15G-0,7G-0,7G-0,85G | 31,2 | 10 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2021 I=0,2223 S=0,2168 | 2022 I=0,1099 | 22.09.22 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,01 G | 0,964G-0,964G-0,964G-0,969G-0,9694G-0,9694G-0,9694G-0,9694G-0,9694G-0,9736G-0,9788G | 1,79 | 0,91 |
| US\$ 2.549,328 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,38 G | 0,3193G-0,3155G-0,3042G-0,3026G-0,3027G-0,3031G-0,3028G-0,3029G-0,3039G-0,3082G-0,3095G-0,3116G-0,3118G | 0,87 | 0,23 |
| kann.\$ 227,641 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 2,16 G | 2,146G | 3,84 | 2 |
| US\$ 3.793,05 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 03.11.22 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 45,88 G | 45,22G-5,245G-5,105G-5,365G-5,275G-5,395G-5,715G-5,82G-5,79G-6,425G-6,47G | 52,43 | 34,96 |
| US\$ 453,968 | 1 zu je US\$ 1 | 1 | 2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 | 2022 Q=0,61 Q=0,61 Q=0,61 | 22.08.22 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 59,91 G | 59,65G-9,86G-9,84G-9,91G-60,09G-0,15G-0,56G-0,81G-1,2G-1,49G | 90,91 | 57,85 |
| Euro 44,408 | | 1 | 2020 J=2,9 | 2021 J=3 | 20.06.22 | | | 850709 | FR0000121204 | Wendel SE | 1 | 80,7 G | 80,1G-0,2G-79,95G-80,55G-79,65G-9,75G-80,05G-79,75G-80,25G-0,25G-0,4G | 109,4 | 70,75 |
| Euro 40,271 | | 1 | 2019 J=0,5 | 2021 J=1,1 | 27.04.22 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 12,22 G | 12,13G-2,13G-2,09G-2,2G-2,25G-2,24G-2,32G-2,3G-2,38G-2,41G-2,44G | 18,66 | 10 |
| US\$ 50,716 | 1 | 1 | | | | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 135 G | 132G-2G-2G-3G-3G-5G-7G-8G-7G | 144 | 95,5 |
| kann.\$ 142,487 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 6,51 G | 6,338G | 12,06 | 5,7 |
| A\$ 1.133,84 | | 7 | 2020 I=0,88 S=0,9 | 2021 I=0,8 S=1 | 31.08.22 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 28,82 G | 28,335G-8,345G-8,3G-8,23G-8,135G-8,17G-8,155G-8,085G-8,14G-8,52G-8,365G | 38,49 | 27,09 |
| kann.\$ 83,925 | 1 | 1 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2 | 2022 Q=0,25 Q=0,3 Q=0,3 | 21.09.22 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 74 G | 74,1G | 100,25 | 65,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 74,048 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 | 19.07.22 | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 223,3 G | 219,45G-9,4G-9,45G- 20,25G-18,1G-20,55G- 0,35G-0,5G-5,9G-5G- 2,55G | 416,4 | 202,2 | |
| kann.\$ 280,985 | 1 | 4 | | | | | A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | 1 | | (ausg) | 0,05 | 0,02 | |
| US\$ 108,282 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,36 | 11.08.22 | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 65,5 G | 64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-6G- 5,5G-6,5G | 106 | 59 | |
| kann.\$ 151,597 | 1 | 1 | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,32 G | 1,359G | 2,18 | 1,17 | |
| US\$ 317,548 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 34,32 G | 33,87G-3,88G-3,85G- 3,95G-4,02G-4,35G- 4,285G-4,27G-5,33G- 5,71G-5,56G | 59,62 | 32,52 | |
| kann.\$ 323,093 | 1 | 1 | 2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125 | 25.08.22 | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,86 G | 0,86G | 1,62 | 0,85 | |
| US\$ 450,266 | 1 | 11 | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | 0,08 G | 0,08G-0,08G-0,081G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,0814G-0,0827G- 0,0812G-0,0814G | 0,35 | 0,05 | |
| US\$ 385,754 | 1 | 1 | 2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,235 Q=0,235 Q=0,235 | 15.09.22 | | A0LA17 | US9598021098 | Western Union Co. | 1 | 13,94 G | 13,752G-3,796G-3,786G- 3,784G-3,762G-3,4G- 3,43G-3,564G-3,926G- 4,13G-4,062G | 18,36 | 13,4 | |
| US\$ 182,648 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 10.11.22 | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 91,95 G | 90,36G-0,42G-0,37G- 0,69G-0,55-0,55G-0,8G- 0,69G-0,76G-1,65G-2,77G- 3,71G | 94,99 | 76,14 | |
| US\$ 128,329 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975 | 2022 Q=0,2975 Q=0,2975 Q=0,357 | 19.08.22 | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 98,5 G | 97,5G-7,5G-7,5G-7,5G-8G- 6,5G-7,5G-7,5G-8G-7,5G | 133 | 83 | |
| A\$ 3.501,128 | | 10 | 2019 I=0,31 S=0,58 | 2020 I=0,6 S=0,61 | 19.05.22 | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 15,18 G | 15,302G-5,308G-5,258G- 5,262G-5,26G-5,306G- 5,306G-5,266G-5,416G- 5,53G-5,34G | 16,74 | 12,47 | |
| kann.\$ 171,219 | 1 | 4 | | | | | A0Q67T | CA9609083097 | Westport Fuel Systems Inc. | 1 | 0,9 G | 0,8946G | 2,15 | 0,81 | |
| US\$ 47,219 | 1 | 1 | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 1,12 G | 1,0916G-1,0916G- 1,0928G-1,0954G- 1,0946G-1,1092G- 1,1074G-1,106G-1,1026G- 1,1166G-1,1146G | 2,12 | 0,97 | |
| US\$ 709,369 | 1 | 1 | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 2,66 G | 2,659G-2,66G-2,663G- 2,667G-2,667G-2,673G- 2,67G-2,671G-2,692G- 2,605G-2,619G | 8,43 | 2,02 | |
| US\$ 44,174 | 1 | 1 | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 158 G | 156G-5G-5G-6G-5G-6G- 6G-6G-61G-4G-2G | 169 | 121,8 | |
| US\$ 740,315 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,18 Q=0,18 Q=0,18 | 01.09.22 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 31,13 G | 30,88G-0,915G-0,94G- 1,025G-1G-1,07G-1,06G- 0,94G-1,31G-0,925G- 1,225G | 40,38 | 28,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,05 S=0,14 | | | | | | | | | | | |
| US\$ 12.830,221 | 1 | 1 | 2021 I=0,05 S=0,14 | 2022 I=0,05 | 29.08.22 | | | A1116F KYG960071028 | WH Group Ltd. | 1 | 0,52 G | 0,49G-0,49G-0,488G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,505G-0,505G | 0,75 | 0,48 | |
| kann.\$ 451,692 | 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 25.08.22 | | | A2DRBP CA9628791027 | Wheaton Precious Metals Corp. | 1 | 33,45 G | 33,515G | 47,49 | 29,84 | |
| US\$ 54,478 | 1 zu je US\$ 1 | 1 | 2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 17.11.22 | | | 856331 US9633201069 | Whirlpool Corp. | 1 | 136,2 G | 134,1G-4,42G-4,48G-4,8G-4,74G-5,04G-4,9G-4,86G-5,68G-8,26G-9,42G | 215,8 | 127,6 | |
| £ 202,028 | 1 zu je £ 0,76797385 | 3 | 2021 S=0,347 | 2022 I=0,244 | 10.11.22 | | | A0LGB1 GB00B1KJJ408 | Whitbread PLC | 1 | 30,1 G | 29,7G-9,7G-9,5G-9,6G-9,7G-9,7G-9,7G-9,7G-9,8G-30,2G-0,3G | 38,89 | 25,4 | |
| kann.\$ 610,698 | 1 | 4 | 2021 | 2022 | 28.10.22 | | | A1C7VL CA96467A2002 | Whitecap Resources Inc. | 1 | 7,8 G | (exD)-7,55G-7,6G-7,55G-7,55G-7,6G-7,6G-7,65G-7,45G-7,5G-7,55G | 9,25 | 4,94 | |
| A\$ 929,699 | | 7 | 2019 I=0,015 | 2021 I=0,08 S=0,4 | 01.09.22 | | | A0MSK7 AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 6,33 G | 6,036G-6,034G-6,03G-6,03G-6,1G-6,006G-6,05G-6,052G-6,088G-6,066G-6,07G | 7,12 | 1,61 | |
| US\$ 87,731 | 1 | 1 | | | | | | A2DSG5 US96758W1018 | WideOpenWest Inc. | 1 | 14,5 G | 14,1G-4,2G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,8G-3,9G | 21 | 12,4 | |
| Euro 115,188 | 1, 10 | 1 | 2020 J=0,6 | 2021 J=0,75 | 05.05.22 | | | 852894 AT0000831706 | Wienerberger AG | 1 | 22,5 G | 22,52G-2,52G-2,42G-2,3G-2,52G-2,68G-2,76G-2,52G-2,8G-2,82G | 34,14 | 18,86 | |
| skr 307,427 | | 1 | | | | | | A3DM8V SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 6,54 G | 6,49G-6,485G-6,445G-6,48G-6,48G-6,465G-6,445G-6,41G-6,415G-6,51G-6,42G-6,42G | 8,52 | 5,49 | |
| US\$ 66,711 | 1 | 2 | 2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71 | 2022 Q=0,78 Q=0,78 Q=0,78 | 20.10.22 | | | 867980 US9699041011 | Williams-Sonoma Inc. | 1 | 122,04 G | 121,42G-1,48G-1,56G-1,9G-1,84G-2,08G-2,28G-2,4G-1,12G-2,34G-2,94G-3,9G | 172 | 95,36 | |
| US\$ 109,966 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8 | 2022 Q=0,82 Q=0,82 Q=0,82 | 29.09.22 | | | A2AC3K IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 210 G | 210G-0G-0G-0G-0G-0G-0G-0G-2G-8G-8G | 222 | 177 | |
| US\$ 213,701 | 1 | 1 | | | | | | A2P8AW US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 41,8 G | 41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2G-2G | 44,2 | 28,6 | |
| - 6.256,222 | | 1 | 2021 I=0,05 S=0,105 | 2022 I=0,06 | 15.08.22 | | | A0KEWL SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,55 G | 2,543G-2,547G-2,546G-2,565G-2,544G-2,547G-2,544G-2,542G-2,558G-2,578G-2,581G | 3,26 | 2,44 | |
| Euro 2,002 | | 1 | | | | | | A2QJ8C FR0014000P11 | Winfarm S.A. | 1 | 15,8 G | 15,8G-5,8G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G-5,7G | 30 | 15,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 31,754 | 1 zu je US\$ 0,5 | 9 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,27 | 13.09.22 | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-8G- 9G-9,5G-60G | 66,5 | 40 | |
| - 5.485,542 | | 4 | 2019 | 2021 | 05.04.22 | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,68 G | 4,6G-4,6G-4,62G-4,64G- 4,66G-4,66G-4,62G-4,58G- 4,66G-4,68G-4,7G-4,72G | 8,65 | 4,52 | |
| US\$ 146,585 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 09.08.22 | | A0F61X | US97717P1049 | WisdomTree Investments Inc. | 1 | 5,24 G | 5,24G-5,24G-5,246G- 5,256G-5,248G-5,252G- 5,254G-5,232G-5,162G- 5,206G-5,278G | 5,77 | 4,57 | |
| £ 1.024,677 | 1 | 4 | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 7,84 G | 7,756G-7,762G-7,746G- 7,528G-7,644G-7,672G- 7,638G-7,628G-7,614G- 7,612G-7,654G-7,69G | 9,36 | 3,34 | |
| sfrs 109,229 | 1 | 1 | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | 2,34 | 1,47 | |
| Euro 174,599 | 1 | 1 | | | | | A3DQSE | FI4000519228 | WithSecure Corp., (Glob.) | 1 | 1,64 G | 1,63G-1,631G-1,602G- 1,606G-1,636G-1,634G- 1,614G-1,592G-1,594G- 1,6G-1,617G-1,638G- 1,642G | | | |
| - 57,254 | 1 | 1 | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 83,7 G | 82,25G-2,33G-2,23G- 2,47G-2,39G-2,57G-2,54G- 2,55G-1,7G-3,75G-4,26G | 142,1 | 51,17 | |
| £ 103,237 | 1 | 4 | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 20,2 G | 19,78G-9,345G-9,815G- 9,255G-9,055G-8,85G- 8,555G-8,89G-8,755G- 8,81G | 58,38 | 15,19 | |
| US\$ 89,028 | 1 | 10 | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 2,01 G | 1,94G-1,9415G-1,9405G- 1,944G-1,946G-1,95G- 1,949G-1,9545G-1,953G- 1,972G-1,9675G | 7,26 | 1,61 | |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | 893975 | AT0000834007 | Wolford AG | 1 | 5,9 G | 6,1G-6,1G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6,05G-6G-6G | 7,8 | 4,72 | |
| US\$ 124,202 | 1 | 6 | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 87,6 G | 85,4G-5,4G-5,4G-5,6G- 5,6G-5,6G-6G-6,2G-3,6G- 8,8-8,6G-5,4G | 125 | 55,4 | |
| Euro 257,516 | 1 | 1 | 2021 I=0,54 S=1,03 | 2022 I=0,63 | 30.08.22 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 106,1 G | 105,35G-5,4G-6,15G-6,1G- 6,4G-6,6G-6,6G-6,5G- 6,95G-7,95G-8,05G | 110 | 84,26 | |
| kann.\$ 193,875 | 1 | 7 | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,21 G | 0,2G | 1,85 | 0,2 | |
| US\$ 1.898,75 | 1 | 1 | | 2021 J=1,5995 | 08.09.22 | | A3DNGW | AU0000224040 | Woodside Energy Group Ltd., (Glob.) | 1 | 23,35 G | 22,8G-2,9G-2,85G-2,8G- 2,8G-2,8G-3,1G-3,15G- 3,05G-3G-3,05G-3G | 25 | 19,4 | |
| A\$ 1.898,75 | 1 | 1 | 2021 | 2022 | 08.09.22 | | 867328 | US9802283088 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 23 G | 22,6G-2,6G-2,8G-2,4G- 2,6G-2,6G-2,8G-2,4G- 2,6G-3G-3G-2,8G | 23,2 | 20,2 | |
| A\$ 1.216,476 | 1 | 7 | 2020 I=0,53 S=0,55 | 2021 I=0,39 S=0,53 | 31.08.22 | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 21 G | 21G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G | 27 | 20,6 | |
| US\$ 199 | 1 | 1 | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 155,94 G | 152,6G-2,78G-2,64G- 3,08G-2,9G-3,22G-3,18G- 3,2G-4,26G-7,88G-7,9G | 240,05 | 128,58 | |
| US\$ 163,741 | 1 | 1 | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 2,59 G | 2,548G-2,5495G-2,55G- 2,5565G-2,552G-2,553G- 2,5715G-2,549G-2,536G- 2,5105G-2,552G-2,577G | 4,9 | 2,11 | |
| US\$ 48,456 | 1 | 1 | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 76 G | 75G-5G-5G-5G-5G-5,5G- 5,5G-5,5G-5G-5,5G-6,5G- 7G | 114 | 57 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 43,297 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 14.09.22 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 78,77 G | 77,99G-8,01G-8,03G- 8,23G-8,31G-8,44G-8,46G- 8,47G-8,17G-9,12G-9,1G | 80,43 | 40,98 |
| Euro 281,728 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 43,55 G | 43,19G-3,24G-3,9G-3,57G- 3,64G-3,55G-3,91G-4,04G- 4,19G-4,25G | 52,47 | 32,31 |
| A\$ 525,056 | | 7 | 2020 I=0,25 S=0,25 | 2021 I=0,25 S=0,25 | 29.08.22 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 9 G | 9,1G-9,1G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G | 10,7 | 6,65 |
| £ 1.085,004 | 1 | 1 | 2021 I=0,125 S=0,187 | 2022 I=0,15 | 13.10.22 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,7 G | 8,6G-8,6G-8,5G-8,55G- 8,6G-8,6G-8,65G-8,65G- 8,65G-8,8G-8,8G-8,85G- 8,85G | 14,62 | 8,15 |
| US\$ 254,852 | 1 | 10 | 2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,25 | 11.08.22 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 33,58 G | 33,38G-3,385G-3,36G- 3,45G-3,465G-3,315G- 3,1G-3,54G-4,025G- 3,905G-4,195G-4,42G | 51,77 | 31,25 |
| CNY 395,265 | 1 zu je CNY 1 | 1 | 2020 J=0,363 | 2021 J=0,6163 | 30.05.22 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 8,29 G | 8,484G-8,42G-8,374G- 8,37G-8,094G-8,382G- 8,374G-8,368G-8,462G- 8,498G-8,518G | 15,19 | 7,28 |
| US\$ 4.270,05 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 5,3 G | 4,906G-4,921G-4,896G- 4,894G-4,889G-4,895G- 4,89G-4,887G-4,9G- 4,936G-4,951G-4,98G- 4,9765G | 10,3 | 4,48 |
| US\$ 70,384 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 4,33 G | 4,203G-4,205G-4,212G- 4,22G-4,1745G-4,184G- 4,1825G-4,181G-4,28G- 4,25G-4,341G | 15,12 | 3,55 |
| H\$ 5.235,432 | 1 | 1 | 2018 I=0,75 S=0,45 | 2019 I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,39 G | 0,3778G-0,3756G- 0,3752G-0,3764G- 0,3783G-0,3788G- 0,3818G-0,3673G- 0,3685G-0,3678G | 0,85 | 0,37 |
| US\$ 113,73 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 55,91 G | 54,47G-4,5G-4,5G-4,49G- 4,07G-4,53G-4,54G-4,29G- 6,85G-8,21G-8,58G | 84,22 | 47,92 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 5,66 G | 5,615G-5,625G-5,455G- 5,385G-5,255G-5,235G- 5,255G-5,19G-5,195G- 5,19G-5,21G | 10,02 | 4,97 |
| kann.\$ 30,439 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 3,55 G | 3,602G | 10,2 | 3,26 |
| US\$ 546,991 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575 | 2022 Q=0,4875 Q=0,4875 Q=0,4875 | 14.09.22 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 63,26 G | 62,24G-2,29G-2,22G-2,4G- 2,83G-3,02G-3,45G-3,45G- 4,91G-5,35G-5,38G | 76,89 | 55,98 |
| kann.\$ 154,728 | 1 | 1 | | | | | | A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | 1 | | (ausg) | 1,85 | 0,36 |
| US\$ 59,698 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 28 G | 27,6G-7,8G-7,6G-8G-7,8G- 8G-7,8G-7,8G-8,2G-9G- 8,8G | 36,69 | 18,4 |
| US\$ 114,353 | | 1 | 2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2020 Q=0,275 Q=0,1 | 29.09.22 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 16,8 G | 16,7G-6,7G-6G-6,7G-6,6G- 6,7G-6,7G-6,6G-6,7G- 6,2G-6,9G-7G | 18,8 | 12,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 62,263 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 36,4 G | 36G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,6G-7G-7G | 40,4 | 21,8 |
| US\$ 1.086,16 | 1 | 1 | 2018 I=0,078 | 2022 I=0,0308 | 05.10.22 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,57 G | 0,51G-0,51G-0,505G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,535G-0,535G | 0,73 | 0,31 |
| US\$ 20.401,961 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,16 G | 1,1194G-1,117G-1,1044G-1,1094G-1,104G-1,106G-1,106G-1,104G-1,104G-1,109G-1,114G-1,1156G-1,1202G | 2,16 | 1,07 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2924 | 24.06.22 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 0,99 G | 0,904G-0,9G-0,8678G-0,8916G-0,8736G-0,89G-0,9098-0,89G-0,89G-0,8748G-0,8804G-0,901G-0,9002G-0,906G | 1,92 | 0,87 |
| H\$ 4.105,702 | 1 | 1 | 2021 I=0,66 S=0,76 | 2022 I=0,4 | 12.08.22 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,4 G | 1,3015G-1,299G-1,303G-1,3025G-1,301G-1,302G-1,3005G-1,3005G-1,3075G-1,316G-1,321G-1,32G | 2,53 | 1,3 |
| H\$ 8.895,825 | 1 | 1 | 2021 I=0,17 S=0,1 | 2022 I=0,1 | 11.08.22 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,04 G | 1,0052G-1,0052G-1,011G-1,021G-1,0118G-1,0074G-1,0078G-1,0072G-1,0108G-1,0246G-1,0338G-1,0422G-1,0426G | 1,73 | 0,96 |
| US\$ 53,879 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025 | 17.12.20 | | | A0M8JH | US98417P1057 | Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,43 G | 0,394G-0,394G-0,422G-0,422G-0,422G-0,424G-0,424G-0,424G-0,42G-0,432G-0,432G-0,44G | 1,1 | 0,38 |
| Euro 34,753 | 1 | 1 | 2021 J=1,166 | 2022 J=0,49 | 22.05.23 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 28,65 G | 28,55G-8,55G-8,45G-8,6G-8,65G-8,55G-8,55G-8,4G-8,5G-8,6G-8,35G-8,4G-8,45G | 52 | 25,5 |
| US\$ 142,496 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | XL Fleet Corp. | 1 | 0,81 G | 0,796G-0,794G-0,794G-0,796G-0,796G-0,798G-0,804G-0,798G-0,796G-0,786G-0,776G | 3 | 0,7 |
| US\$ 262,586 | 1 | 1 | 2018 I=0,0227 S=0,0304 | 2019 I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,18 G | 0,175G-0,175G-0,193G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,192G-0,193G-0,176G-0,177G | 0,49 | 0,18 |
| US\$ 11,451 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 16,4 G | 16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,5G-6,5G-6,6G-6,7G | 30,4 | 15,6 |
| US\$ 44,593 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 59,5 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G-9G-8,5G-9G-60G-0,5G | 64 | 26 |
| kann.\$ 14,39 | 1 | 1 | | | | | | A3C9TS | CA98420Q2071 | XORTX Therapeutics Inc. | 1 | 0,81 G | 0,899G | 1,86 | 0,81 |
| US\$ 166,092 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 1,01 G | 0,965G-0,965G-0,965G-0,97G-1G-1,02G-0,95G-1,01G-1,02G-1,04G-1,05G | 3,06 | 0,86 |
| US\$ 447,301 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 16,71 G | 16,694G-6,694G-6,7G-6,712G-6,756G-6,78G-6,708G-6,88G-7,06G-7,258G | 31,69 | 16,39 |
| kann.\$ 91,21 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 0,37 G | 0,3705G | 1,06 | 0,25 |
| US\$ 68,059 | 1 | 1 | | | | | | A1JLJ2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,26 G | 1,23G-1,24G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,07G-1,06G-1,06G | 1,79 | 0,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 94,278 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XWELL Inc. | 1 | 0,66 G | 0,6397G-0,6397G-0,6398G-0,6784G-0,678G-0,6476G-0,6468G-0,6454G-0,6549G-0,6532G-0,6526G | 1,82 | 0,6 |
| nkr 252,437 | | 1 | 2018 J=0 | 2021 J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,33 G | 0,3294G-0,3294G-0,3694G-0,3682G-0,3774G-0,371G-0,3696G-0,3652G-0,3692G-0,3206G-0,3214G-0,3228G-0,3242G | 1,5 | 0,28 |
| US\$ 180,182 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,3 Q=0,3 Q=0,3 | 31.08.22 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 101 G | 99,96G-100,3G-0,22G-0,48G-0,32G-0,04G-0,38G-0,22G-1,48G-2,86G-2,46G | 105,9 | 68,79 |
| US\$ 123,54 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 3,08 G | 3G-3,02G-3,02G-3,02G-3,02G-3,06G-3,08G-3,08G-3,08G-3,12G-3,06G | 4,78 | 3 |
| Yen 264,354 | | 4 | 2021 I=14 S=14 | 2022 I=15 | 29.09.22 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,1 G | 5,15G-5,15G-5,15G-5,15G-5,15G-5,1G-5,1G-5,1G-5,1G | 5,7 | 4,88 |
| Yen 187,3 | | 4 | 2021 I=33 S=33 | 2022 I=33 | 29.09.22 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 38,06 G | 37,38G-7,4G-7,36G-7,26G-7,14G-7,2G-7,2G-7,1G-7,16G-7,28G-7,28G | 44,64 | 33,96 |
| Yen 350,217 | | 1 | 2021 I=65 S=57,5 | 2022 I=57,5 | 29.12.22 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 20,6 G | 20,2G-0,2G-0G-0G-0G-0G-0G-0G-0,4G-0,4G | 22,88 | 16,96 |
| kann.\$ 961,068 | 1 | 1 | 2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 28.09.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,61 G | 4,4995G | 5,97 | 3,4 |
| US\$ 325,458 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | | (ausg) | 54,48 | 13,21 |
| - 3.950,589 | | 1 | 2020 J=0,045 | 2021 J=0,05 | 12.05.22 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,88 G | 0,84G-0,84G-0,835G-0,835G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,845G-0,845G | 1,08 | 0,54 |
| CNY 1.900 | 1 zu je CNY 1 | 1 | 2020 I=1,2118 | 2021 J=2,3434 | 05.07.22 | | | A0M4ZG | CNE100004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 3,09 G | 3,008G-3,003G-3,022G-3,014G-3,009G-3,015G-3,011G-3,01G-3,028G-3,045G-3,051G-3,053G | 4,54 | 1,75 |
| Yen 40,014 | | 4 | 2021 I=36,25 S=43,75 | 2022 I=40 | 29.09.22 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 42,8 G | 43G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 53 | 41,8 |
| nkr 254,726 | | 1 | 2020 J=20 | 2021 J=30 | 11.05.22 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 44,7 G | 44,32G-4,37G-4,43G-4,62G-4,89G-4,83G-4,92G-4,88G-4,76G-5,04G-5,13G | 53,34 | 35,71 |
| Yen 266,69 | | 3 | 2021 I=26 S=26 | 2022 I=32 S=32 | 27.02.23 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 28,34 G | 27,31G-7,32G-7,26G-7,21G-7,14G-7,16G-7,16G-7,16G-7,09G-7,13G-7,21G-7,5G | 44,22 | 27 |
| £ 183,104 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 4,64 G | 5,09G-5,09G-4,75G-4,74G-4,852G-4,896G-4,896G-4,856G-4,856G-4,93G-4,794G-4,846G-4,8G | 5,81 | 3,6 |
| US\$ 51,627 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 4,14 G | 4,04G-4,06G-4,08G-4,1G-4,12G-4,1G-4,12G-4,12G-4,24G-4,16G-4,22G | 11 | 2,66 |
| US\$ 70,274 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 38 G | 37,6G-7,6G-7,4G-7,8G-8G-8G-8G-8,2G-8,2G-8,4G-8,8G | 38,8 | 24,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 86,176 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 32,06 G | 31,585G-1,6G-1,54G-1,57G-1,695G-1,72G-1,79G-1,82G-2,445G-2,595G | 72,22 | 28,9 |
| US\$ 123,436 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 5,39 G | 5,256G-5,26G-5,258G-5,276G-5,276G-5,28G-5,28G-5,278G-5,29G-5,128G-5,228G-5,226G | 8,71 | 3,99 |
| Euro 211,1 | | 1 | 2020 I=0,07 S=0,07 | 2021 I=0,08 S=0,08 | 03.10.22 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,6 G | 2,584G-2,584G-2,528G-2,54G-2,542G-2,524G-2,544G-2,538G-2,572G-2,568G-2,576G | 4,76 | 2,52 |
| kann.\$ 124,672 Yen 268,625 | 1 | 12 4 | | 2021 I=17 S=17 | 29.09.22 | | | A2JBST 856912 | CA9858441095 JP3955000009 | Ynvisible Interactive Inc. Yokogawa Electric Corp., (Glob.) | 1 1 | 0,08 G 16 G | 0,075G 16G-6G-6G-6G-5,9G-5,9G-5,9G-5,9G-5,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 0,26 18,1 | 0,07 13,6 |
| US\$ 527,08 | | 1 | | 2021 J=0,093 | 30.06.22 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,97 G | 0,99G-0,99G-0,99G-0,97G-0,97G-0,97G-0,97G-0,965G-0,965G-0,97G-0,975G-0,975G | 1,74 | 0,78 |
| kann.\$ 196,912 ARS 392,556 | 1 1 zu je ARS 10 | 1 1 | 2016 J=0,0993 | 2018 I=0,079 S=0,1396 | 09.07.19 | | | A3C9BS 886738 | CA9878121040 US9842451000 | YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 1 | 7,8 G | (ausg) 7,75G-7,75G-7,7G-7,75G-7,75G-7,85G-7,85G-7,85G-7,75G-7,55G-7,6G-7,65G | 0,13 7,85 | 0,06 2,68 |
| US\$ 419,621 | 1 | 10 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 | 24.08.22 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 41,79 G | 40,395G-0,395G-0,56G-0,175G-0,06G-0,06G-0,055G-0,045G-0,685G-1,125G-1,26G-1,675G | 51,76 | 32,26 |
| US\$ 284,542 | 1 | 12 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,57 Q=0,57 Q=0,57 | 26.08.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 114,12 G | 113,52G-3,82G-3,78G-4,14G-3,66G-4,24G-4,22G-3,54G-5,28G-8,42G-8,86G | 122,95 | 101,25 |
| Yen 7.633,267 | | 4 | 2021 I=0 S=5,81 | 2022 I=0 | | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,65 G | 2,525G-2,527G-2,5175G-2,516G-2,5115G-2,514G-2,5175G-2,511G-2,5365G-2,559G-2,566G | 5,1 | 2,51 |
| US\$ 979,087 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | Zai Lab Ltd. | 1 | 2,3 G | 2,02G-2G-1,96G-2G-2G-2G-2G-2G-2G-2G-2G-2,02G-2,02G | 5,15 | 1,96 |
| US\$ 97,909 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | - | 1 | 25,6 G | 20,8G-0,8G-0,8G-1G-2,8G-2,8G-2,8G-3,4G-2,4G-4G-3,6G-3,4G | 55,5 | 20,8 |
| nkr 76,41 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec AS, (Glob.) | 1 | 3,23 G | 3,208G-3,21G-3,227G-3,209G-3,246G-3,254G-3,269G-3,259G-3,286G-3,251G-3,26G-3,323G-3,333G | 6,73 | 2,7 |
| DKK 46,538 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 24,78 G | 24,6G-4,58G-4,76G-5,1G-5,24G-5,3G-5,28G-5,28G-5,38G-5,62G-6,22G-6,32G-6,42G | 26,42 | 9,45 |
| US\$ 51,79 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 278,4 G | 271,35G-1,6G-1,7G-1,6G-69,4G-70,2G-0,7G-2,8G-6,15G-7,9-80,15G-3,3G | 523,6 | 257,25 |
| US\$ 123,466 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 76,19 G | 75,35G-5,45G-5,41G-5,67G-5,57G-6,18G-6,13G-6,02G-6,44G-6,51G-6,68G-6,57G | 119,84 | 51,59 |
| Yen 154,863 | | 4 | 2021 I=11 S=11 | 2022 I=12 | 29.09.22 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 26,2 | 19,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|----------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 99,534 CNY 1.433,855 | 1 1 zu je CNY 1 | 4 1 | 2019 S=0,3883 | 2020 I=0,355 S=0,4394 | 05.07.22 | | | A3C6TM A0M4ZJ | CA98942X1024 CNE1000004S4 | Zentek Ltd. Zhejiang Expressway Co. Ltd. | 1 1 | 1,65 G 0,66 G | 1,64G 0,64G-0,64G-0,64G- 0,645G-0,64G-0,64G- 0,64G-0,64G-0,64G-0,64G- 0,645G-0,645G | 3,38 0,89 | 1,33 0,64 |
| H\$ 2.413,558 | 1 | 1 | 2020 J=0,58 | 2021 J=0,84 | 21.06.22 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 4,26 G | 3,86G-3,82G-3,78G-3,88G- 3,88G-3,88G-3,88G-3,88G- 3,9G-3,94G-3,96G-4G-4G | 7,15 | 3,78 |
| skr 13,806 | | 1 | | | | | | A2N6KZ | SE0011415595 | Ziccum AB, (Glob.) | 1 | 0,11 G | 0,114G-0,114G-0,2005G- 0,202G-0,1952G-0,199G- 0,205G-0,119G-0,119G- 0,119G | 1,04 | 0,07 |
| US\$ 47,191 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 76 G | 75,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 6,5G-7,5G-8G | 99,5 | 64,5 |
| Yen 111,7 | | 4 | 2020 I=0 S=3 | 2021 I=0 I=3,5 | 30.03.22 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 2,42 G | 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,34G- 2,36G-2,36G-2,38G-2,38G | 2,68 | 2,18 |
| Euro 88,876 | | 1 | 2020 J=0,36 | 2021 J=0,4 | 09.05.22 | 016 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 12,64 G | 12,5G-2,5G-2,66G-2,64G- 2,64G-2,82G-2,8G-2,7G- 2,74G-2,48G-2,52G | 17,08 | 10,38 |
| CNY 5.736,94 | 1 | 1 | 2020 J=0,1451 | 2021 J=0,2326 | 19.05.22 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,02 G | 0,9852G-0,9838G-0,983G- 0,984G-0,9824G-0,9824G- 0,9824G-0,9824G- 0,9824G-0,9904G- 0,9948G-0,998G-1,002G | 1,6 | 0,93 |
| US\$ 179,973 | 1 | 10 | | | | | | A14XZY | US98954M2008 | Zillow Group Inc. | 1 | 30,55 G | 30,295G-0,3G-0,3G-0,39G- 0,385G-0,405G-0,41G- 0,39G-0,06G-0,17G- 0,385G-0,995G | 57,14 | 27,52 |
| US\$ 60,119 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | - | 1 | 30,59 G | 30,375G-0,365G-0,455G- 0,59G-0,505G-0,575G- 0,595G-0,635G-0,04G- 0,205G-0,41G-1,045G | 56,94 | 27,32 |
| - 119,947 | 1 | 1 | 2021 I=2,5 | 2022 I=17 I=2,85 I=4,75 | 26.08.22 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 23,44 G | 23,045G-3,055G-3,065G- 3,2G-3,005G-3,2G-3,235G- 3,17G-2,575G-2,66G- 2,725G-3,03G | 80,5 | 22,58 |
| US\$ 209,82 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 | 29.09.22 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 111,72 G | 111,36G-1,36G-1,54G- 1,82G-1,58G-1,74G-1,7G- 1,66G-2,72G-3,92G-3,84G | 123,44 | 94,76 |
| kann.\$ 26,199 US\$ 26,084 | 1 1 | 4 1 | | | | | | A0RDR9 A3DEW4 | CA9895892052 US98888T1079 | Zimtu Capital Corp. ZimVie Inc. | 1 1 | 0,06 G 7,6 G | 0,06G 7,5G-7,55G-7,5G-7,55G- 7,55G-7,55G-7,55G-7,55G- 8,2G-8,3G-8,15G | 0,19 25,38 | 0,04 6,75 |
| kann.\$ 177,896 £ 293,395 US\$ 150,471 | 1 1 1 | 1 4 1 | 2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,41 | 17.08.22 | | | A2JLRM A2DWS6 856942 | CA98959V1067 GB00BFN4GY99 US9897011071 | Zincx Resources Corp. Zinnwald Lithium PLC Zions Bancorporation N.A. | 1 1 1 | 0,06 G 0,09 G 50,33 G | 0,058G 0,0962G-0,0974G-0,0978G 49,995G-50,06G-0,09G- 0,17G-0,14G-0,27G-0,27G- 0,23G-1,11G-1,35G-1,7G | 0,11 0,25 64,5 | 0,05 0,09 46,95 |
| A\$ 705,68 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,39 G | 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G- 0,378G-0,38G-0,38G- 0,38G-0,38G | 1,01 | 0,29 |
| US\$ 83,523 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 16,98 G | 16,7G-6,72G-6,725G- 6,75G-6,765G-6,795G- 6,775G-6,77G-6,89G- 7,08G-7,115G | 22,92 | 13,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 468,139 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 31.10.22 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 151,9 G | 150,2G-0,24G-0,14G- 0,38G-0,7G-0,92G-1,28G- 3,14G-3,82G-3,58G | 216,8 | 146,22 |
| US\$ 250,975 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 82,8 G | 80,99G-0,99G-0,51G- 1,19G-1,19G-1,19G-1,97G- 0,95G-2,6G-3,15G-3,83G- 3,95G | 163,3 | 72,66 |
| US\$ 143,052 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 154,24 G | 150,56G-0,64G-0,6G-1G- 0,8G-2,72G-2,5G-1,72G- 49,84G-52,44G-4,28G- 5,04G | 285,65 | 117,74 |
| CNY 755,503 | | 1 | 2020 J=0,2401 | 2021 J=0,3683 | 26.04.22 | | | A0M4ZP | CNE100004Y2 | ZTE Corp., (Glob.) | 1 | 1,84 G | 1,78G-1,754G-1,746G- 1,7295G-1,7305G- 1,7325G-1,7325G-1,731G- 1,738G-1,76G-1,767G- 1,7735G-1,7805G | 2,6 | 1,46 |
| US\$ 620,843 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | ZTO Express (Cayman) Inc. | 1 | 18,4 G | 17,1G-7G-7G-7G-7G-7G- 7G-7G-7G-7,1G-7,1G | 27,8 | 17 |
| US\$ 603,633 | 1 | 4 | 2020 J=0,25 | 2021 | 07.04.22 | | | A2DFZG | US98980A1051 | - | 1 | 17,8 G | 16,9G-6,9G-6,9G-6,8G-7G- 7G-7G-6,9G-7G-7,2G | 27,6 | 16,5 |
| US\$ 19,47 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 22,2 G | 22G-2G-2G-2G-2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2G-2,4G-2,2G-2,6G- 2,6G-2,6G | 43,6 | 20,8 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,05 G | 6G-6,01G-5,98G-6,05G- 5,99G-5,97G-5,96G-5,96G- 5,94G-5,95G | 8,69 | 5,58 |
| US\$ 123,8 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 7,54 G | 7,437G-7,444G-7,435G- 7,457G-7,444G-7,463G- 7,464G-7,462G-7,522G- 7,574G-7,702G-7,693G (ausg) | 16,5 | 6,4 |
| sfrs 13,485 | | 1 | | 2018 J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | | | |
| sfrs 150,46 | 1 | 1 | 2020 J=20 | 2021 J=20,35 | 08.04.22 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| US\$ 35,828 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 0,87 G | 0,8618G-0,8614G- 0,8618G-0,8634G- 0,8638G-0,8652G- 0,8642G-0,8646G- 0,8348G-0,8444G-0,8434G | 1,09 | 0,27 |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,18 G | 1,16G-1,16G-1,15G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,15G-1,16G-1,17G-1,17G- 1,17G | 2,76 | 1,06 |
| US\$ 60,276 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 6,17 G | 6,07G-6,07G-6,07G-6,09G- 6,09G-6,1G-6,09G-6,09G- 6,21G-6,27G-6,31G-6,42G | 6,76 | 5,6 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|--|------------|-------------------------------------|------------------------------|------------------|--|----------------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 16.12.08 - 30.01.09 | | 577578 | AU000000APA1 | 577578 | APA Group APA Group, Stapled Securities o.N. | Put/Call | | | 6,48 G | 6,614G-6,614G-6,609G- 6,608G-6,594G-6,598G- 6,598G-6,582G-6,595G- 6,588G-6,596G | 8,25 | 5,66 |
| 10 | 0,01 : 0,01 10 : 10 | 12.04.19 - 01.01.00 27.06.18 - 06.07.18 | | 522990 522994 | DE0005229900 DE0005229942 | 522490 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call Put/Call | | 9888267 | 168 G 265 G | 168G-8G-8G-8G-8G-8G 267G-7G-7G | 202,02 364,07 | 145 240 |
| 100 | 100 : 100 | 05.08.21 - 26.08.21 | | 325570 | DE0003255709 | 650150 | Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt | Put/Call | | | 92,5 G | 92,5G-2,3G | 104 | 92 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD | Put/Call | | | 154,48 G | 154,48G | 159,92 | 152,17 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD | Put/Call | | | 115,37 G | 115,37G | 121,16 | 113,56 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 | Put/Call | | | 90 -BT | 90-BT | 98 | 89,5 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 | Put/Call | | | 177,07 G | 177,07G | 188,63 | 143,09 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. | Put/Call | | | 108,27 G | 108,65000000000001 | 108,73 | 102,01 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | 19(19/Unl.) Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta | Put/Call | | | 81,17 G | 81,17G | 97,38 | 80,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Bond B. Opus-Charter. Iss. S.A. C.295, Index TackerZ. | Put/Call | | | 649,79 G | 649,79G | 992,92 | 649,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | 21(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) | Put/Call | | | 803,46 | 803,46G | 927,24 | 771,69 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GSRZ | DE000A3GSRZ2 | 473678 | Index Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) | Put/Call | | | 764,32 G | 759,78999999999996 | 977,55 | 758,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Index Opus-Charter. Iss. S.A. C.313, Index Tracker OE | Put/Call | | | 802,86 G | 825,56G | 907,02 | 765,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | 2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) | Put/Call | | | 1.121,22 G | 1121,22G | 1.177,2 | 835,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S | Put/Call | | | 1.133,06 G | 1133,06G | 1.211,26 | 845,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | IDX Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 1.000,06 G | 1000,06G | 1.046,72 | 835,92 |
| 1000001 | 00000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 | Put/Call | | | 96 G | 96G | 115,76 | 96 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Basket Opus-Charter. Iss. S.A. C.100, Open End | Put/Call | | | 121,25 bB | 121,25bB | 121,46 | 111,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | N.21(22/unlimited) Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.062,46 G | 1062,46G | 1.062,46 | 1.008,91 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 92,4 G | 92,4G | 97,79 | 90,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE | Put/Call | | | 1.409,92 G | 1409,92G | 2.203,48 | 1.409,92 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | 2021(21/unl.) Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long | Put/Call | | | 122,01 G | 122,01G | 127,65 | 120,12 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 | Put/Call | | | 82,72 G | 82,72G | 99,14 | 81,98 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | BondsBasket Opus-Charter. Iss. S.A. C.155, Open End NTS | Put/Call | | | 95,53 G | 96,27G | 110,84 | 91,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | 19(XX/Unl.) Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON | Put/Call | | | 1.008,28 G | 1008,28G | 1.142,72 | 998,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida | Put/Call | | | 1.591,54 G | 1591,54G | 1.787,21 | 1.588,28 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 | Put/Call | | | 103,44 G | 103,44G | 106,19 | 98 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Basket Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 | Put/Call | | | 94 G | 94G | 100 | 94 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | 18/25 Basket Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 97,04 G | 97,04G | 117,86 | 92,44 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 109,67 G | 109,67G | 117,3 | 109,56 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 120,86 G | 120,86G | 120,94 | 116,17 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 140,6 G | 140,6G | 148,98 | 139,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | (ausg) | | | |
| 10000 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,88 G | 265,88G | 265,95 | 265,41 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 0,15 G | 0,15G | 100 | 0,07 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 100,71 G | 100,71G | 105,3 | 100,28 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 131 bB | 131bB | 145,47 | 113 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 144,38 G | 144,38G | 158,19 | 142,68 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 999999999999 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 905,94 G | 905,94G | 1.037,53 | 882,78 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 89 B | 89B | 92 | 84 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 79,23 G | 79,23G | 93,21 | 79,23 |
| 2471 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index | Put/Call | | | 171,22 G | 171,22G | 171,28 | 144,33 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 119,34 G | 119,34G | 128,5 | 117,96 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 94 -BT | 94-BT | 97 | 90 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 46,74 G | 46,74G | 61,69 | 39,8 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 114 B | 114B | 117,16 | 108,25 |
| 1250001 | 25000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 110,91 G | 110,91G | 114,04 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 102,75 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 880,93 G | 880,93G | 1.042,36 | 880,01 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.015 G | 1015G | 1.015 | 1.015 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 95 G | 95G | 95 | 95 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 104,55 G | 104,55B | 111,82 | 104,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 831,06 G | 831,06G | 832,77 | 798,69 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 90,01 G | 90,01G | 90,01 | 76,78 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis Tiefst- Preis seit 30.12.2021 | |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|---|--------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 2.141,65 G | 2141,65G | 2.172,57 | 962,61 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 999,4 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 83,85 G | 83,85G | 90,93 | 83,85 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 8,35 G | 8,419G-8,443G-8,436G- 8,435G-8,418G-8,423G- 8,428G-8,402G-8,419G- 8,426G-8,42G | 9,96 | 7,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ552V | DE000VQ552V2 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether | Put/Call | | | 151 G | 146G-5,4G-4,3G-4,1G-4,7G- 4,1G-4G-5,9G-7,2G-7,7G- 9,5G-9,9G-50G-49,3G | 333,7 | 93,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ63TC | DE000VQ63TC1 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin | Put/Call | | | 196,9 G | 193,5G-3,4G-2,7G-2,5G- 2,9G-2,6G-2,6G-3,1G-5G- 6G-7,8G-7,9G-7,4G-6,6G | 427,7 | 175,3 |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 46,5 G | 45,892G-6,912G-7,168G- 7,04G-7,174G-7,336G- 7,096G-6,85G-6,988G- 6,602G-6,202G-6,02G- 6,33G-6,304G | 59,16 | 31,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A3G01J | DE000A3G01J0 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Ethereum | | 0,055G-0,055G-0,055G-0,055G-0,057G-0,0574G-0,0586G | 0,04 | G | | |
| Euro | 1 | endlos | | A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH, Zertifikate, Null-Kupon, O.End N 21(21/unl.) Bitcoin | | 19,978G-20,018G-19,931G-9,92G-(ausg) | 20,34 | G | | |
| Euro | 1 | endlos | | A3GX9N | DE000A3GX9N1 | --, Zertifikate, Null-Kupon, O.End N 22(unl.) Cardano | | 5,44G-(ausg) | 5,44 | G | | |
| Euro | 1 | endlos | | A3GX9Q | DE000A3GX9Q4 | --, Zertifikate, Null-Kupon, O.End N 22(unl.) Polkadot | | 4,3G-(ausg) | 4,3 | G | | |
| Euro | 1 | endlos | | A3GX9R | DE000A3GX9R2 | --, Zertifikate, Null-Kupon, O.End N 22(unl.) Solana | | 4,9G-(ausg) | 4,66 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 101,39G-1,786G | 101,385 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | --, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 103,025G-3,004G | 103,145 | G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | --, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 106,9G-6,818G | 107,462 | G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | --, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 104,1G-3,672G | 104,595 | G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | --, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 108,61G-9,54G | 110,47 | G | | |
| US\$ | 1 | 17.12.80 | | A3GNP0 | XS2265369574 | GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC | | (ausg) | | | | |
| US\$ | 1 | 17.12.80 | | A3GNPX | XS2265368097 | --, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC | | (ausg) | | | | |
| US\$ | 1 | 17.12.80 | | A3GNPY | XS2265370234 | --, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC | | (ausg) | | | | |
| US\$ | 1 | 17.12.80 | | A3GNPZ | XS2265369731 | --, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC | | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 80,03G-79,74G | 80,392 G | 2,55 | 0,24 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | 84,235G-3,962G | 84,6 G | 0,24 | | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | | 89,615G-9,355G | 89,82 G | 2,29 | | | |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 96,98G-6,87G | 96,98 G | 4,65 | 4,64 | |
| US\$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | | 78,68G-8,56G | 78,87 G | 2,53 | 2,53 | | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | | 46,789G-6,95G | 47,66 G | 2,57 | 2,57 | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | S 31 | 116,893G-6,47G | 117,11 G | 2,23 | 2,23 | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 121,642G-1,74G | 122,36 G | 2,89 | 2,89 |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 98,325G-8,283G | 98,321 G | 0,41 | 0,41 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 82,753G-3,225G | 84,17 G | 2,82 | 2,82 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 96,473G-6,22G | 96,555 G | 2,07 | 2,07 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 75,122G-5,312G | 75,94 G | 3,04 | 3,04 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 94,19G-3,82G | 94,29 G | 1,7 | 1,7 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 97,317G-7,188G | 97,336 G | 1,03 | 1,03 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 85,521G-5,9G | 86,7 G | 2,9 | 2,9 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 82,02G-2,02G | 82,63 G | 2,98 | 2,98 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 92,459G-2,11G | 92,68 G | 1,73 | 1,73 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 87,935G-7,52G | 88,325 G | 2,63 | 2,63 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 115,981G-6,094G | 116,865 G | 3,09 | 3,09 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 111,921G-1,503G | 112,324 G | 2,6 | 2,6 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 108,155G-7,915G | 108,262 G | 2,07 | 2,07 |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 100,253G-0,199G | 100,259 G | 1,93 | 1,92 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 110,511G-0,678G | 111,495 G | 3,09 | 3,09 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 86,72G-6,78G | 87,36 G | 2,97 | 2,97 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 100,999G-1,01G | 101,04 G | 1,97 | 1,96 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 102,281G-1,97G | 102,82 G | 2,8 | 2,8 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 97,088G-6,95G | 97,15 G | 1,65 | 1,65 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 88,95G-8,54G | 89,272 G | 2,25 | 2,25 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 63,993G-4,067G | 64,548 G | 1,25 | 1,25 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 91,295G-0,93G | 91,565 G | 1,97 | 1,97 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 75,03G-5,31G | 76,03 G | 3,03 | 3,03 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 80,87G-0,574G | 81,28 G | 0,87 | 0,87 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 67,511G-8,069G | 68,683 G | 3,01 | 3,01 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 96,27G-6,28G | 96,92 G | 3,04 | 3,04 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 75,5G-5,67G | 75,37 G | 0,33 | 0,33 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 100,006G-99,907G | 100,031 G | 2,21 | 2,21 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | | 96,405G-6,12G | 96,473 G | 2,08 | 2,08 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | | 80,172G-0,326G | 80,785 G | 2,94 | 2,94 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | | 83,492G-3,206G | 83,8 G | 3,12 | 3,12 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | | 75,305G-5,546G | 78,12 G | 3,03 | 3,03 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | | 93,849G-3,504G | 93,906 G | 1,07 | 1,07 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | | 97,016G-6,868G | 97,024 G | 0,26 | 0,26 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | | 85,83G-5,41G | 86,16 G | 2,62 | 2,62 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | | 67,51G-7,57G | 68,072 G | 2,58 | 2,58 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | | 80,37G-0,45G | 80,76 G | 2,95 | 2,95 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | | 92,748G-2,313G | 92,852 G | 1,62 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 84,47G-4,04G | 84,77 G | 2,84 | 2,84 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,624G-8,57G | 98,63 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,92G-9,46G | 90,12 G | 1,67 | 1,67 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,425G-6,954G | 87,636 G | 1,15 | 1,15 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 94,676G-4,461G | 94,737 G | 2,43 | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,597G-9,606G | 99,603 G | 1,45 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 82,15G-1,71G | 82,39 G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,246G-5,058G | 95,316 G | 2,41 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 90,336G-89,89G | 90,44 G | 2,62 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 78,142G-7,7G | 78,428 G | 0,03 | 0,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 93,13G-2,666G | 93,301 G | 2,15 | 2,15 |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 94,43G-4,37G | 94,48 G | 2,91 | 2,91 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 108,76G-8,28G | 109,14 G | 2,86 | 2,86 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 103,498G-3,13G | 103,85 G | 3,1 | 3,1 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,051G-0,01G | 100,044 G | 1,85 | 1,84 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 100,325G-99,923G | 100,57 G | 3,01 | 3,01 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 100,51G-99,948G | 100,77 G | 2,76 | 2,76 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,948G-9,822G | 99,983 G | 2,26 | 2,26 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,2G-9,01G | 99,226 G | 2,36 | 2,36 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 77,896G-7,76G | 78,39 G | 3,09 | 3,09 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,285G-8,249-8,248G | 98,292 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,786G-5,534G | 95,849 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 92,04G-1,5G | 92,194 G | 2,06 | 2,06 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 93,168G-2,797G | 93,267 G | 1,35 | 1,35 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | S s | 76,098G-6,498G | 76,807 G | 2,92 | 2,92 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 90,04G-0,03G | 90,55 G | 2,98 | 2,98 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,824G-9,81G | 99,821 G | 1 | 1 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 71,5G-1,6G | 72,01 G | 2,96 | 2,96 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 94,858G-4,62G | 94,895 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 93,254G-2,843G | 93,284 G | 0,86 | 0,86 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 72,906G-3,14G | 73,53 G | 2,92 | 2,92 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,95G-9,95G | 99,95 G | 1,13 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 80,471G-0,35G | 80,87 G | 3,01 | 3,01 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 81,52G-2,1G | 82,27 G | 2,84 | 2,84 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,449G-6,274G | 96,492 G | 0,78 | 0,78 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,69G-2,25G | 92,825 G | 1,62 | 1,62 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 85,086G-4,661G | 85,447 G | 2,93 | 2,93 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 95,35G-5,006G | 95,393 G | 1,05 | 1,05 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 79,322G-9,181G | 79,68 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 92,729G-2,262G | 92,854 G | 1,89 | 1,89 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,713G-7,599G | 97,732 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 93,936G-3,568G | 94,012 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,889G-6,779G | 96,912 G | 2,26 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 77,834G-7,419G | 78,215 G | 2,25 | 2,25 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,625G-3,16G | 83,83 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 98,685G-8,631G | 98,69 G | 1,96 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,171G-9,158G | 99,164 G | 1,78 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 93,447G-3,135G | 93,52 G | 2,44 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 88,34G-7,872G | 88,459 G | 2,65 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,964G-9,527G | 80,226 G | 2,83 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 43,45G-3,512G | 43,904 G | 0,23 | 0,23 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 91,515G-1,129G | 91,595 G | 2,53 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 83,038G-2,582G | 83,252 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 55,27G-5,63G | 55,95 G | 2,49 | 2,49 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 90,5G-0,08G | 90,76 G | 1,94 | 1,94 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 96,131G-5,77G | 96,69 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 97,63G-7,275G | 97,725 G | 2,42 | 2,41 |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 105,389G-5,212G | 105,476 G | 1,98 | 1,98 |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 98,501G-8,351G | 98,498 G | 1,92 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 94,459G-4,475G | 94,78 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 89,355G-9,1G | 89,45 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 75,966G-6,831G | 76,881 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 91,591G-1,17G | 91,673 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 83,84G-3,59G | 84,195 G | 2,67 | 2,67 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 101,715G-1,361G | 101,865 G | 2,49 | 2,49 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 95,615G-6,17G | 96,565 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 96,841G-6,695G | 97,015 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 100,26G-0,213G | 100,394 G | 1,85 | 1,84 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 86,542G-6,319G | 86,833 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 82,08G-1,837G | 82,337 G | 2,58 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 70,1G-0,06G | 70,48 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 63,28G-3,596G | 63,876 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 96,554G-6,45G | 96,568 G | 1,95 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 87,373G-7,11G | 87,565 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 63,55G-3,97G | 64,18 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 89,707G-9,542G | 90,062 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 95,785G-5,56G | 95,8 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 48,5G-9,462G | 49,339 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNJ | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 80,789G-0,61G | 81,069 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 91,396G-1,51G | 91,795 G | 2,32 | |
| | | | | | | Finnland, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 99,953G-9,98G | 99,951 G | 1,54 | 1,53 |
| | | | | | | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) | | 99,547G-9,547G | 99,562 G | 1 | 1 |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 95,968G-5,815G | 96,025 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 98,348G-8,334G | 98,435 G | 1,72 | 1,72 |
| | | | | | | Frankreich, Republik Oil | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 130,25G-0,211G | 130,77 G | 1,19 | 1,19 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 126,006G-6,15G | 126,36 G | 0,72 | 0,72 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 123,01G-3,56G | 123,886 G | 0,93 | 0,93 |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 102,715G-3,114G | 102,747 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 93,941G-4,456G | 95,413 G | 0,24 | 0,24 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 97,18G-7,3G | 97,98 G | 0,23 | 0,23 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 111,531G-1,348G | 111,672 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 103,126G-3,423G | 103,191 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 107,344G-7,347G | 107,694 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 102,447G-2,901G | 102,506 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 102,14G-1,878G | 102,591 G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 99,414G-9,796G | 100,337 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 102,28G-2,18G | 102,385 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,10806%, v. 25.07.21(38), EO-Inf.Index-Lkd OAT 2022(38) | | 96,44G-6,816G | 97,44 G | 0,22 | 0,22 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,102824%, v. 01.03.21(32), EO-Inf.Index-Lkd OAT 2021(32) | | 103,36G-3,4G | 103,87 G | | |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Obligations assimilables du Tresor | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 119,168G-8,646G | 119,433 G | 2,36 | 2,36 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 103,27G-3,277G | 103,315 G | 1,6 | 1,6 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 111,329G-1,12G | 111,4 G | 2,11 | 2,11 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 128,07G-7,52G | 128,51 G | 2,59 | 2,59 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 120,3G-0,1G | 120,88 G | 2,82 | 2,82 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 120,97G-1,4G | 122,29 G | 2,96 | 2,96 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 113,549G-3,533G | 114,276 G | 2,93 | 2,93 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 102,122G-2,112G | 102,144 G | 2,06 | 2,06 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 74,25G-4,56G | 75,38 G | 2,76 | 2,76 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 94,655G-4,335G | 94,671 G | 1,06 | 1,06 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 82,46G-2,4G | 83,043 G | 2,83 | 2,83 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 91,767G-1,385G | 91,966 G | 1,63 | 1,63 |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 97,294G-7,234G | 97,307 G | 2,02 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 86,1G-6,13G | 86,72 G | 2,8 | 2,8 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 95,1G-4,795G | 95,23 G | 2,1 | 2,1 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 82,827G-2,98G | 83,756 G | 2,96 | 2,96 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 92,37G-2,041G | 92,582 G | 1,62 | 1,62 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 85,687G-5,342G | 86,104 G | 2,75 | 2,75 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 121,163G-1,24G | 122,032 G | 2,99 | 2,99 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 122,314G-2,74G | 123,758 G | 2,98 | 2,98 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 104,793G-4,542G | 104,91 G | 2,13 | 2,13 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 102,732G-2,337G | 102,861 G | 2,25 | 2,25 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 104,334G-4,387G | 105,1 G | 2,98 | 2,98 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 100,03G-0,053G | 100,061 G | 1,65 | 1,64 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 100,354G-0,26G | 100,417 G | 2,08 | 2,07 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 92,825G-2,535G | 92,92 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 96,963G-6,767G | 97,062 G | 2,05 | 2,05 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 93,919G-3,498G | 94,232 G | 2,35 | 2,35 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 101,84G-1,37G | 102,096 G | 2,3 | 2,3 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 99,433G-9,328G | 99,488 G | 2,09 | 2,08 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 96,22G-6,052G | 96,257 G | 1,04 | 1,04 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 43,072G-3,31G | 44,01 G | 2,3 | 2,3 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 97,427G-7,392G | 97,469 G | 2,03 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 58,07G-8,26G | 58,94 G | 2,56 | 2,56 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 99,574G-9,561G | 99,566 G | 1,4 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 93,419G-3,189G | 93,491 G | 2,15 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 67,043G-7,055G | 67,584 G | 1,49 | 1,49 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 83,02G-2,64G | 83,32 G | 2,39 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 95,185G-5,068G | 95,273 G | 2,13 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 85,4G-5,014G | 85,62 G | 2,32 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 89,52G-9,164G | 89,803 G | 1,12 | 1,12 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 73,45G-3,54G | 74,31 G | 2,91 | 2,91 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 79,11G-8,801G | 79,534 G | 2,52 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 79,53G-9,55G | 80,16 G | 2,9 | 2,9 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 92,765G-2,353G | 92,9 G | 1,62 | 1,62 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 95,172G-4,831G | 95,636 G | 2,59 | 2,59 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 92,87G-2,911G | 93,711 G | 2,96 | 2,96 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 62,16G-2,17G | 62,767 G | 1,6 | 1,6 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 91,255G-0,995G | 91,405 G | 2,21 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 80,66G-0,266G | 80,97 G | 2,45 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 56,928G-7,161G | 57,789 G | 2,61 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Griechenland, Republik Bearer Notes | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 95,5G-6G | 95,58 G | 4,51 | 4,51 | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 92,78G-3,2G | 92,95 G | 4,66 | 4,66 | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 94,38G-4,798G | 94,523 G | 4,54 | 4,54 | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 98,445G-8,115G | 98,165 G | 4,15 | 4,15 | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 100,599G-0,606G | 100,62 G | 1,02 | 1,02 | |
| | | | | | | Griechenland, Republik Senior Notes | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 100,246G-0,103G | 100,105 G | 3,32 | 3,32 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 73,958G-3,62G | 73,82 G | 2,03 | 2,03 | |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 74,414G-3,85G | 74,3 G | 4,73 | 4,73 | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 92,76G-2,5G | 92,56 G | 3,85 | 3,85 | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 93,69G-4,08G | 93,88 G | 3,6 | 3,59 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 98,93G-8,58G | 98,51 G | 4,13 | 4,13 | |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 57,809G-7,2G | 57,21 G | 4,55 | 4,55 | |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 88,75G-8,575G | 88,56 G | 3,77 | | |
| | | | | | | Irland, Republik Treasury Bonds | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 96,71G-6,476G | 96,808 G | 2,04 | 2,04 | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 86,76G-6,64G | 87,37 G | 2,83 | 2,83 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 93,365G-3,04G | 93,55 G | 1,93 | 1,93 | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 88,63G-8,14G | 89,05 G | 2,6 | 2,6 | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 107,832G-7,675G | 107,911 G | 2,04 | 2,04 | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 100,883G-0,868G | 100,914 G | 1,61 | 1,6 | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 101,948G-1,837G | 101,925 G | 2,03 | 2,03 | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 101,045G-0,5G | 101,267 G | 2,33 | 2,33 | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 84,45G-4,543G | 85,23 G | 2,96 | 2,96 | |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 80,79G-0,33G | 81,098 G | 2,47 | | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 76,03G-5,82G | 76,34 G | 1,05 | 1,05 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 91,695G-1,5G | 91,82 G | 0,44 | 0,44 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 84,7G-4,26G | 85,04 G | 0,47 | 0,47 | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 72,75G-2,8G | 73,36 G | 2,96 | 2,96 | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZQRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 93,191G-2,789G | 93,491 G | 2,31 | 2,3 | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 93,345G-2,825-2,9G | 93,575 G | 2,28 | 2,28 | |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 81,429G-0,897G | 81,677 G | 0,87 | 0,87 | |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 66,23G-6,29G | 66,83 G | 1,65 | 1,65 | |
| | | | | | | Italien, Republik BII | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 105,934G-5,22G | 106,39 G | 2,81 | 2,81 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 103,999G-4,379G | 104,064 G | | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 100,215G-0,476G | 100,226 G | 0,11 | 0,11 | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 100,4G-0,543G | 100,332 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 99,774G-100,12G | 99,76 G | 0,52 | 0,52 | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 100,64G-0,572G | 100,851 G | 1,43 | 1,43 | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,465795%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,355G-1,52G | 101,334 G | | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 100,958G-1,519G | 100,879 G | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 101,632G-2,06G | 101,649 G | | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 109,804G-9,204G | 110,37 G | 2,62 | 2,62 | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 109,971G-9,935G | 110,188 G | 1,2 | 1,2 | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 101,157G-1,427G | 101,166 G | | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 95,43G-5,328G | 95,892 G | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 105,428G-5,69G | 105,525 G | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 99,775G-9,79G | 99,916 G | 0,79 | 0,79 | |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 91,93G-1,754G | 92,17 G | | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | (exA)-97,42G-7,83G | 97,3 G | 1,1 | 1,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Italien, Republik | | | | | |
| | | | | | | BII | | | | | |
| Euro | 1.000 | 26.11.22 | 26.MN | A2RU1M | IT0005351678 | 1,4996045%, v. 26.11.18(22), EO-Inf.Idx Lkd B.T.P.2018(22) | | 100,201G-0,228G | 100,238 G | | |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,109686%, v. 15.11.21(33), EO-Inf.Idx Lkd B.T.P.2022(33) | | 82,906G-2,434G | 83,298 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,16871%, v. 15.11.20(51), EO-Inf.Idx Lkd B.T.P.2021(51) | | 65,65G-5,35G | 66,81 G | 0,52 | 0,52 |
| | | | | | | Italien, Republik | | | | | |
| | | | | | | Buoni del Tesoro Poliennali (B.T.P.) | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 116,403G-5,906G | 116,762 G | 3,83 | 3,83 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 110,88G-0,45G | 111,193 G | 3,58 | 3,58 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 116,133G-5,598-5,757G | 116,318 G | 3,06 | 3,06 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 115,126G-4,675G | 115,338 G | 3,32 | 3,32 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 106,538G-6,37G | 106,568 G | 2,53 | 2,53 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 114,2G-3,656G | 114,561 G | 4,15 | 4,14 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 108,204G-7,6G | 108,597 G | 4,22 | 4,22 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 98,909G-8,322G | 99,317 G | 4,2 | 4,2 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 109,358G-8,588G | 109,716 G | 4,32 | 4,32 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 101,838G-1,794G | 101,869 G | 2,33 | 2,33 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 80,926G-0,328G | 81,226 G | 4,17 | 4,17 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 98,434G-8,307G | 98,467 G | 1,32 | 1,32 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 71,557G-1,466G | 72,291 G | 4,28 | 4,27 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 78,83G-7,741G | 78,996 G | 4,21 | 4,21 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 99,776G-9,775G | 99,781 G | 1,56 | 1,56 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 95,221G-4,856G | 95,359 G | 3,15 | 3,15 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 96,49G-6,089G | 96,728 G | 3,55 | 3,55 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 100,14G-0,01G | 100,152 G | 2,45 | 2,45 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 85,402G-4,987G | 85,72 G | 4,23 | 4,23 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 95,811G-5,482G | 95,988 G | 3,3 | 3,29 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 88,974G-8,426G | 89,765 G | 4,24 | 4,24 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 94,819G-4,46G | 94,985 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 97,949G-7,707G | 97,998 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWV | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 85,569G-4,784G | 85,974 G | 4,33 | 4,33 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 93,395G-3,032G | 93,598 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 99,811G-9,814G | 99,815 G | 1,52 | 1,51 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 96,755G-6,468G | 96,835 G | 2,92 | 2,92 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 104,823G-4,487G | 104,95 G | 3,1 | 3,09 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 105,223G-4,947G | 105,303 G | 2,81 | 2,81 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 109,079G-8,344G | 109,722 G | 4,37 | 4,37 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 106,852G-6,448G | 107,103 G | 3,55 | 3,55 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 101,261G-1,23G | 101,289 G | 2,03 | 2,02 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 107,22G-6,627G | 107,906 G | 4,33 | 4,32 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 102,724G-2,568G | 102,769 G | 2,54 | 2,54 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 93,014G-2,704G | 93,162 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 99,095G-8,919G | 99,136 G | 2,59 | 2,58 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 96,808G-6,508G | 96,889 G | 2,93 | 2,93 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 91,045G-0,76G | 91,22 G | 1,87 | 1,87 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 97,391G-7,073G | 97,476 G | 3,02 | 3,02 |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 102,21G-2,021G | 102,288 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 99,381G-8,973G | 99,679 G | 3,69 | 3,69 |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 99,845G-9,581G | 99,91 G | 2,73 | 2,72 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 86,532G-5,87G | 87,162 G | 4,24 | 4,24 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 82,738G-2,28G | 83,009 G | 3,98 | 3,97 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 92,229G-1,936G | 92,355 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 69,424G-8,98G | 69,95 G | 4,3 | 4,3 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 97,198G-7,078G | 97,21 G | 2,49 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 79,14G-8,722G | 79,394 G | 2,28 | 2,28 |
| Euro | 1.000 | 17.11.28 | 17.MN | A2846A | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 84,145G-3,7G | 84,31 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 60,86G-0,508G | 61,324 G | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) | | | | | |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 66,68G-6,17G | 67,006 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 84,47G-4,11G | 84,655 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 72,28G-1,81G | 72,785 G | 4,21 | 4,21 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 73,54G-3,02G | 73,84 G | 3,96 | 3,96 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 99,221G-9,152G | 99,22 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 81,38G-0,99G | 81,61 G | 2,34 | 2,34 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 97,41G-7,094G | 97,48 G | 3,01 | 3,01 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 85,304G-4,97G | 85,634 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 98,491G-8,414G | 98,519 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 82,184G-1,937G | 82,6 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 89,62G-9,245G | 89,808 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 98,837G-8,659G | 98,891 G | 2,59 | 2,59 |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 99,821G-9,811G | 99,825 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 96,67G-6,315G | 96,792 G | 3,19 | 3,18 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 86,42G-5,83G | 86,85 G | 4,31 | 4,31 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 85,1G-4,69G | 85,32 G | 3,18 | 3,18 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 95,035G-4,77G | 95,099 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 98,973G-8,638G | 99,051 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 92,02G-1,465G | 92,391 G | 4,29 | 4,29 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 94,65G-4,11G | 95,251 G | 4,26 | 4,26 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 96,621G-6,23G | 96,874 G | 3,67 | 3,67 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 66,367G-5,985G | 66,897 G | 4,19 | 4,19 |
| Euro | 1.000 | 29.11.23 | 29.MN | A3K1TD | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23) | | 97,501G-7,358G | 97,541 G | 2,52 | |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 91,295G-0,97G | 91,48 G | 2,42 | 2,42 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 87,28G-6,872G | 87,618 G | 4,14 | 4,14 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 95,478G-5,14G | 95,521 G | 2,52 | 2,52 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 88,9G-8,37G | 89,32 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 95,11G-4,73G | 95,38 G | 3,74 | 3,74 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 96,32G-5,934G | 96,497 G | 3,56 | 3,56 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 75,941G-5,582G | 76,223 G | 1,58 | 1,58 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 61,57G-1,33G | 62,23 G | 4,21 | 4,21 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 90,095G-89,8G | 90,22 G | 3,2 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 96,658G-6,439G | 96,651 G | 2,52 | |
| Euro | 1.000 | 29.11.22 | 29.MN | A3KNZ0 | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22) | | 99,893G-9,895G | 99,889 G | 1,36 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 61,48G-0,36G | 60,84 G | 4,04 | 4,04 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 69,304G-8,807G | 69,456 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 84,77G-4,405G | 84,957 G | 1,18 | 1,18 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 77,57G-7,17G | 77,83 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 95,7G-5,515G | 95,751 G | 2,6 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 97,163G-7,01G | 97,187 G | 2,46 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 89,105G-8,79G | 89,233 G | 3,22 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 82,64G-2,325G | 82,883 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 76,39G-6,008G | 76,706 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 94,746G-4,545G | 94,805 G | 2,68 | |
| | | | | | | Italien, Republik Certificati di Credito del Tesoro | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,2G-0,18G | 100,212 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 99,914G-100,054G | 99,982 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 101,796G-1,895G | 101,898 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 100,621G-0,571G | 100,597 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 101,409G-1,479G | 101,515 G | 2,35 | 2,35 |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | 0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 99,88G-9,873G | 99,88 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | Italien, Republik Certificati di Credito del Tesoro 2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | 99,385G-9,561G | 99,51 G | 2,66 | 2,66 | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | | 100,321G-0,35G | 100,442 G | 0,35 | 0,35 | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | | 103,25G-3,304G | 103,36 G | 0,7 | 0,7 | |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | | 97,05G-7,14G | 97,11 G | 3,2 | 3,2 | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | | 98,067G-8,305G | 98,247 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | | Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49) | 93,43G-3,37G | 93,47 G | 5,08 | 5,08 |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 79,86G-9,77G | | 80,12 G | 6,65 | 6,65 | |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 64,98G-5,16G | | 65,4 G | 6,97 | 6,97 | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | 71,22G-1,21G | 70,86 G | 3,83 | 3,83 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | | 88,65G-8,45G | 88,36 G | 0,85 | 0,85 | |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | | 87,73G-7,57G | 87,25 G | 2,56 | 2,56 | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | | 75,74G-5,51G | 75,56 G | 3,81 | 3,81 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | | 94,29G-4,305G | 94,14 G | 2,91 | 2,91 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | | 99,81G-9,875G | 99,78 G | 2,95 | 2,95 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | | 98,69G-8,69G | 98,68 G | 0,25 | 0,25 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | 69,01G-9,16G | 68,51 G | 3,74 | 3,74 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | | 71,98G-2,19G | 71,82 G | 3,97 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | | 77,24G-7,89G | 77,11 G | 4,09 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | | 76,57G-6,24G | 75,98 G | 0,65 | 0,65 | |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26) | 93,55G-3,55G | 93,55 G | 2,09 | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | | 87,12G-7G | 87,24 G | 2,17 | 2,17 | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | 73,18G-3G | 72,52 G | 3,81 | 3,81 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | 93,88-GT-5,6-4G | 93,88 G | 2,66 | 2,66 | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | 76,89G-6,84G | 76,54 G | 4,52 | 4,52 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | 100,53G-0,475G | 100,445 G | 2,97 | 2,96 | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | 93,68G-3,46G | 93,19 G | 3,93 | 3,93 | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | 44,22G-4,03G | 43,37 G | 2,26 | 2,26 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WVK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | 92G-2,42G | 92,41 G | 0,54 | 0,54 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WVL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | 77,65G-7,57G | 77,12 G | 1,92 | 1,92 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | 79,54G-9,32G | 78,44 G | 1,26 | 1,26 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | 63,66G-3,17G | 63,13 G | 3,86 | 3,86 | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | 82,67G-2,32G | 81,99 G | 4,43 | 4,42 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | 49,3G-9,3G | 49,3 G | 3,03 | 3,03 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) | 92,202G-1,84G | 92,366 G | 1,35 | 1,35 | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | | 98,355G-7,762G | 98,52 G | 2,7 | 2,7 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | | 100,05G-0G | 100,06 G | 2,12 | 2,11 | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | | 76,392G-6,015G | 76,796 G | 2,82 | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | | 94,057G-4G | 94,12 G | 2,51 | | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | | 82,1G-1,65G | 82,41 G | 2,74 | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | | 90,455G-89,886G | 90,37 G | 2,68 | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | | 92,61G-2,1G | 92,818 G | 2,7 | 2,7 | |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | | 83,368G-3,34G | 83,91 G | 2,87 | 2,87 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | | 80,077G-79,416G | 80,016 G | 2,78 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 84,277G-4,12G | 84,714 G | 1,19 | 1,19 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 116,83G-6,405G | 117,085 G | 2,13 | 2,13 |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 101,342G-1,322G | 101,362 G | 1 | 1 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 116,712G-6,87G | 117,466 G | 2,57 | 2,57 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 100,608G-0,608G | 100,611 G | 0,77 | 0,76 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 94,39G-4,035G | 94,555 G | 1,59 | 1,59 |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 97,871G-7,832G | 97,89 G | 1,83 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 92,896G-2,565G | 93,139 G | 1,62 | 1,62 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 117,85G-8,23G | 118,77 G | 2,54 | 2,54 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 100,99G-0,912G | 101,69 G | 2,4 | 2,4 |
| Euro | 1 | 15.07.27 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(27), EO-Anl. 2013(23) | | 99,913G-9,909G | 99,942 G | 1,88 | 1,87 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 94,915G-4,576G | 94,934 G | 1,06 | 1,06 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 104,73G-5,44G | 106,085 G | 2,45 | 2,45 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 100,179G-0,169G | 100,306 G | 1,9 | 1,89 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 95,659G-5,445G | 95,728 G | 0,52 | 0,52 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 50,95G-1,88G | 52 G | 2,27 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 84,9G-4,64G | 85,167 G | 2,19 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 91,92G-1,69G | 92,12 G | 2,08 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 71,779G-1,892G | 72,434 G | 1,38 | 1,38 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 88,329G-7,988G | 88,582 G | 0,57 | 0,57 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 93,865G-3,66G | 93,975 G | 2,06 | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 82,83G-2,6G | 83,19 G | 2,22 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 68,502G-8,54G | 69,07 G | 2,52 | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 117,881G-7,375G | 117,884 G | 2,31 | 2,31 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 62,196G-3,65G | 63,59 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanal. 2016(23) | | 98,842G-8,778G | 98,847 G | 1,76 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 94,385G-4,16G | 94,476 G | 1,59 | 1,59 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 75,87G-6,64G | 76,77 G | 2,84 | 2,84 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) | | 92,3G-2,078G | 92,557 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 118,55G-20,1G | 120,333 G | 2,93 | 2,93 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,9999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) | | 100,103G-0,16G | 100,17 G | 0,64 | 0,64 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) | | 99,709G-9,54G | 99,73 G | 2,23 | 2,23 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) | | 95,636G-5,562G | 96,28 G | 2,86 | 2,85 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 97,34G-7,128G | 97,371 G | 2,21 | 2,21 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 99,438G-9,55G | 99,568 G | 1,88 | 1,88 |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 96,161G-6G | 95,806 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 113,819G-4,526G | 114,524 G | 2,9 | 2,9 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 76,85G-7,44G | 77,04 G | 2,78 | 2,78 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,37G-1,78G | 92,155 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 108,995G-8,69G | 108,911 G | 2,15 | 2,15 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 103,759G-4,8G | 104,62 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,1G-9,41G | 59,67 G | 2,94 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,97G-2,78G | 83,24 G | 2,62 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,164G-9,153G | 99,145 G | 1,83 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 59,52G-60,34G | 60,23 G | 2,47 | 2,47 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 45G-6,46G | 46,42 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | Österreich, Republik Medium - Term Notes v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,777G-6,762G | 96,902 G | 1,95 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 88,35G-8,3G | 88,605 G | 1,13 | 1,13 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 86,485G-6,275G | 86,695 G | 2,5 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 85,03G-4,96G | 85,67 G | 2,1 | 2,1 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 81,34G-2,23G | 82,11 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 99,195G-8,88G | 99,293 G | 2,32 | 2,32 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 80,249G-0,21G | 80,69 G | 2,69 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QQRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 95,005G-4,885G | 95,075 G | 2,15 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 46,35G-7,35G | 47,35 G | 2,64 | 2,64 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 69,77G-70,35G | 70,3 G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100,7G-0,7G | 100,7 G | 4,8 | 4,8 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 109,92G-9,468G | 110,51 G | 3,27 | 3,27 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 102,984G-2,942G | 103,051 G | 1,9 | 1,9 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 102,95G-2,695G | 103,055 G | 2,11 | 2,11 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 107,605G-7,287G | 107,752 G | 2,38 | 2,38 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 98,016G-7,645G | 98,268 G | 2,56 | 2,56 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 92,835G-2,214G | 93,244 G | 3,06 | 3,06 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 104,649G-4,591G | 104,754 G | 2 | 1,99 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 108,43G-8G | 108,76 G | 2,65 | 2,65 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 102,578G-2,407G | 102,711 G | 2,03 | 2,03 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 110,99G-0,46G | 111,51 G | 3,42 | 3,42 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 83,93G-3,534G | 84,204 G | 1,14 | 1,14 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 92,365G-2,008G | 92,558 G | 1,52 | 1,52 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 76,35G-6,067G | 76,972 G | 2,36 | 2,36 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 96,348G-5,958G | 96,677 G | 2,62 | 2,62 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 68,945G-8,39G | 69,292 G | 3,33 | 3,33 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 88,681G-8,26G | 89,051 G | 3,07 | 3,06 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECOEO0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 53,91G-3,814G | 54,522 G | 3,56 | 3,55 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 79,961G-9,562G | 80,267 G | 0,75 | 0,75 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 77,58G-6,55G | 76,98 G | 4,06 | 4,06 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 97,63G-7,5G | 97,61 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 93,3G-2,88G | 93,31 G | 1,34 | 1,34 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 88,54G-7,48G | 88,21 G | 3,4 | 3,39 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 90,26G-89,875G | 90,06 G | 2,22 | 2,22 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 74,75G-5,15G | 75,59 G | 3,31 | 3,31 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 72,86G-3,15G | 73,78 G | 3,66 | 3,66 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 105,14G-5,04G | 105,29 G | 2,56 | 2,55 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 101,63G-1,5G | 101,72 G | 2,61 | 2,61 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 105,82G-6,38G | 106,77 G | 3,14 | 3,14 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 100,43G-0,04G | 100,07 G | 2,85 | 2,82 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 104,555G-4,63G | 104,31 G | 2,8 | 2,8 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 95,09G-4,76G | 95,13 G | 2,7 | 2,7 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 83,78G-3,52G | 84,19 G | 2,39 | 2,39 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 94,495G-4,195G | 94,495 G | 0,53 | 0,53 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 80,22G-79,69G | 80,32 G | 2,5 | 2,5 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 89,39G-9,64G | 89,67 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Slowakische Republik Anleihen Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51) | S s | 96,09G-5,84G | 95,99 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | | | 83,56G-3,03G | 83,47 G | 1,8 | 1,8 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | | | 62,7G-2,53G | 63,21 G | 1,2 | 1,2 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | | | 54,36G-3,21G | 53,93 G | 3,64 | 3,64 |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 47,06G-6,19G | 46,42 G | 2,11 | 2,11 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | | 81,14G-0,79G | 81,52 G | 0,68 | 0,68 | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | | 83,6G-3,22G | 84 G | 2,1 | 2,1 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | | 89,12G-8,71G | 89,42 G | 2,65 | 2,65 | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | | 36,04G-5,23G | 35,12 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | Slowenien, Republik Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 95G-9,67G | 99,76 G | 6,6 | 6,5 |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | | 100,01G-99,44G | 99,56 G | 5,78 | 5,75 | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | Spanien, Königreich IIT 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 101,838G-2,256G | 101,902 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES0000012B52 | | 102,945G-2,74G | 103,159 G | 0,23 | 0,23 | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | | 106,137G-6,519G | 106,212 G | | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | | 104,573G-4,484G | 104,914 G | 0,61 | 0,61 | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) v. 20.10.20(26), EO-Bonos 2020(26) v. 12.01.21(24), EO-Bonos 2021(24) 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) v. 28.01.20(23), EO-Bonos 2020(23) v. 25.02.20(25), EO-Bonos 2020(25) 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 119,86G-9,315G | 120,064 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | | 120,801G-0,042G | 121,382 G | 3,38 | 3,38 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | | 103,332G-3,223G | 103,358 G | 2,15 | 2,15 | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | | 95,99G-5,51G | 96,872 G | 3,66 | 3,66 | |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | | 98,761G-8,732G | 98,793 G | 0,71 | 0,71 | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | | 93,675G-3,26G | 93,875 G | 2,68 | 2,68 | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | | 94,074G-3,62G | 94,224 G | 2,66 | 2,66 | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | | 86,751G-6,349G | 87,375 G | 3,51 | 3,51 | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | | 118,08G-7,494G | 118,933 G | 3,42 | 3,42 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | | 113,105G-2,789G | 113,248 G | 2,3 | 2,29 | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | | 101,028G-0,998G | 101,081 G | 1,35 | 1,34 | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HK7U | ES00000123X3 | | 102,228G-2,191G | 102,328 G | 2,16 | 2,16 | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | | 113,725G-3,283G | 113,984 G | 2,72 | 2,72 | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | | 126,06G-5,39G | 126,62 G | 3,48 | 3,48 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | | 102,497G-2,391G | 102,542 G | 2,15 | 2,15 | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | | 101,315G-1,199G | 101,384 G | 2,13 | 2,13 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | | 98,677G-5,338G | 98,77 G | 2,21 | 2,2 | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | | 92,947G-2,7G | 93,04 G | 2,36 | | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | | 96,86G-6,735G | 96,87 G | 2,12 | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | | 79,4G-8,958G | 79,66 G | 0,25 | 0,25 | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | | 99,093G-9,06G | 99,16 G | 1,92 | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | | 95,39G-5,23G | 95,485 G | 2,2 | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | | 97,02G-6,885G | 97,028 G | 0,52 | 0,52 | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | | 86,806G-6,355G | 87,009 G | 1,39 | 1,39 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | | 93,022G-2,564G | 93,228 G | 2,71 | 2,71 | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | | 85,69G-5,302G | 86,234 G | 3,28 | 3,28 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | | 81,3G-0,85G | 81,6 G | 1,72 | 1,72 | |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | | 88,178G-7,742G | 88,377 G | 1,82 | 1,82 | |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | | 68,757G-8,83G | 69,565 G | 3,62 | 3,62 | |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | | 95,69G-5,06G | 95,94 G | 3,13 | 3,13 | |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | | 70,33G-0,03G | 70,88 G | 2,42 | 2,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | Spanien, Königreich Bonos 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) 1%, v. 14.09.21(42), EO-Bonos 2021(42) v. 26.10.21(27), EO-Bonos 2021(27) | | 81,026G-0,682G | 81,303 G | 1,24 | 1,24 | |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | | | 65,81G-5,33G | 66,392 G | 3,05 | 3,05 | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | | | 90,271G-89,928G | 90,397 G | 2,53 | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) v. 23.03.21(28), EO-Obligaciones 2021(28) | | 124,243G-3,554G | 124,589 G | 2,93 | 2,93 | |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | | | 110,274G-9,9G | 110,911 G | 3,32 | 3,31 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES0000012729 | | | 99,072G-8,68G | 99,065 G | 2,35 | 2,34 | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | | | 90,975G-0,749G | 91,75 G | 3,47 | 3,47 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | | | 96,16G-5,817G | 96,336 G | 2,49 | 2,49 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | | | 93,461G-3,057G | 93,968 G | 3,12 | 3,12 | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | | | 95,184G-4,776G | 95,314 G | 2,58 | 2,58 | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | | | 106,73G-6,49G | 106,82 G | 2,19 | 2,18 | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | | | 96,276G-5,936G | 96,38 G | 2,38 | 2,38 | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | | | 100,001G-99,797G | 100,101 G | 2,22 | 2,22 | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | | | 94,25G-3,8G | 94,55 G | 2,85 | 2,85 | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | | | 55,65G-5,601G | 56,391 G | 3,52 | 3,52 | |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | | | 92,637G-2,258G | 92,766 G | 1,73 | 1,73 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | | | 88,93G-8,533G | 89,267 G | 2,82 | 2,82 | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | | | 69,626G-9,413G | 70,224 G | 3,46 | 3,46 | |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | | | 98,465G-7,971G | 99,12 G | 3,59 | 3,59 | |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | | 51,014G-0,77G | 51,61 G | 3,6 | 3,6 | | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | | 87,535G-7,08G | 87,665 G | 2,67 | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 100,623G-0,572G | 100,479 G | 2,39 | 2,38 | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | | | 100,433G-0,5G | 100,212 G | 3,04 | 3,03 | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | | | 102,735G-2,905G | 102,522 G | 3,22 | 3,22 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | | | 78,55G-8,49G | 78,483 G | 1,58 | 1,58 | |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | | | 64,5G-4,105G | 64,388 G | 3,84 | 3,84 | |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | | | 92,566G-2,556G | 92,6 G | 3,21 | 3,21 | |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | | | 69,13G-9,98G | 68,79 G | 4,09 | 4,09 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | | | 96,02G-5,386G | 95,601 G | 1,3 | 1,3 | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | | | 79,08G-8,99G | 79,223 G | 4,06 | 4,06 | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | | | 93,41G-4,3G | 92,808 G | 3,46 | 3,46 | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | | | 86,668G-7,07G | 86,938 G | 4,21 | 4,21 | |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | | | 90,244G-0,2G | 90,1 G | 3,2 | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | | Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 99,711G-9,641G | 99,716 G | 2,36 | 2,35 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | | | 96,8G-7,641G | 96,8 G | 1,53 | 1,53 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | | | 96,76G-6,76G | 96,18 G | 1,29 | 1,29 | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | | | 92,365G-1,905G | 92,44 G | 1,35 | 1,35 | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | | | 94,295G-4,025G | 94,36 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | | | 76,73G-6,27G | 76,996 G | 0,03 | 0,03 | |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | | | 102,3G-2,3G | 102,291 G | 0,68 | 0,68 | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | | | 80,988G-0,72G | 81,212 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | | | 101,865G-1,9G | 101,88 G | 1,98 | 1,98 | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | | | 62,55G-2,33G | 62,81 G | 0,4 | 0,4 | |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | | | 79,69G-9,222G | 79,95 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | | | 103,597G-3,597G | 103,603 G | 0,55 | 0,55 | |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | | | 90,51G-0,03G | 90,82 G | 2,85 | 2,85 | |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 | | S 131 | 99,352G-9,333G | 99,348 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Bayern, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 89,5G-9,5G | 89,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 70,24G-69,9G | 70,333 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 77,65G-7,13G | 77,88 G | 0,03 | 0,03 |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 | A 435 | 98,847G-8,711G | 98,881 G | 2,46 | 2,45 |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 | A 457 | 99,99G-9,99G | 99,989 G | 1,11 | 1,1 |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 | A 465 | 94,642G-4,37G | 94,72 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 | A 474 | 98,91G-8,82G | 98,89 G | 1,52 | 1,52 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487 | A 487 | 93,91G-3,56G | 94,036 G | 1,33 | 1,33 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488 | A 488 | 85,23G-4,71G | 85,49 G | 2,35 | 2,35 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 | A 407 | 99,982G-9,878G | 99,98 G | 2,07 | 2,06 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520 | A 520 | 81,269G-0,9G | 81,644 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521 | A 521 | 59,89G-9,588G | 59,857 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524 | A 524 | 53,312G-3,485G | 53,748 G | 1,31 | 1,31 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527 | A 527 | 85,715G-5,196G | 85,881 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529 | A 529 | 54,159G-4,138G | 54,419 G | 0,46 | 0,46 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 | A 493 | 92,178G-1,748G | 92,298 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 | A 495 | 80,77G-0,48G | 81,144 G | 3,05 | 3,05 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 | A 505 | 85,794G-5,34G | 86,08 G | 2,93 | 2,92 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506 | A 506 | 79,329G-9,16G | 79,81 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512 | A 512 | 68,94G-8,938G | 69,465 G | 1,81 | 1,81 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517 | A 517 | 89,082G-8,64G | 89,237 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518 | A 518 | 70,31G-69,993G | 70,605 G | 0,36 | 0,36 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530 | A 530 | 59,628G-9,896G | 60,141 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausz.531 | A 531 | 97,737G-7,617G | 97,751 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532 | A 532 | 68,77G-8,67G | 69,1 G | 0,44 | 0,44 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533 | A 533 | 91,88G-1,54G | 91,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535 | A 535 | 79,23G-8,79G | 79,46 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542 | A 542 | 92,926G-2,548G | 93,15 G | 2,69 | 2,69 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543 | A 543 | 90,22G-89,83G | 90,58 G | 2,83 | 2,83 |
| | | | | | | Brandenburg, Land Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 98,911G-8,737G | 98,964 G | 2,45 | 2,44 |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 91,353G-0,968G | 91,46 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 96,21G-5,896G | 96,24 G | 1,3 | 1,3 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 86,362G-5,87G | 86,528 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 54,32G-4,08G | 54,28 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 79,335G-8,901G | 79,56 G | 0,13 | 0,13 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 53,076G-3,329G | 53,509 G | 1,12 | 1,12 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 67,274G-7,166G | 67,634 G | 1,48 | 1,48 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 89,237G-8,788G | 89,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 57,129G-7,628G | 57,87 G | 2,08 | 2,08 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 83,233G-2,77G | 83,424 G | 0,3 | 0,3 |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz. A.197 v.15(25) | S 197 | 100,03G-0,077G | 100,09 G | 1,53 | 1,52 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 99,441G-9,303G | 99,46 G | 2,39 | 2,39 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 92,095G-1,609G | 92,21 G | 2,17 | 2,17 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 56,74G-7,41G | 57,12 G | 1,9 | 1,9 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 60,77G-0,758G | 61,17 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 85,752G-5,36G | 85,913 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | Bremen, Freie Hansestadt Landesschatzanweisungen 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 214 | 80,906G-0,692G | 81,246 G | 3,04 | 3,04 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | | S 265 | 79,372G-8,944G | 79,631 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | | A 269 | 87,25G-6,78G | 87,43 G | 1,03 | 1,03 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | | S 256 | 54,88G-5,02G | 55,35 G | 1,63 | 1,63 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | | S 258 | 64,68G-4,675G | 65,07 G | 1,54 | 1,54 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 100,051G-0,046G | 100,05 G | 1,55 | 1,54 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 100,2G-0,2G | 100,2 G | 2,04 | 2,04 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 99,99G-9,99G | 99,99 G | 1,75 | 1,75 |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | | | 99,252G-9,244G | 99,256 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 97,516G-7,34G | 97,577 G | 2,31 | 2,31 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 95,76G-5,54G | 95,84 G | 1,04 | 1,04 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 90,955G-0,53G | 91,02 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | | 94,99G-6,85G | 96,97 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 90,836G-0,35G | 90,9 G | 1,38 | 1,38 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 95,03G-4,79G | 95,1 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | | | 88,395G-7,92G | 88,665 G | 1,41 | 1,41 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 80,01G-79,553G | 80,308 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 88,095G-7,655G | 88,265 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 89,408G-8,76G | 89,52 G | 3 | 3 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3K5AN | BE0002800812 | | | 73,36G-3,21G | 73,83 G | 1,7 | 1,7 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 102,622G-2,508G | 102,659 G | 2,45 | 2,45 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | | 94,271G-3,74G | 94,512 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 106,505G-6,145G | 106,602 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 97,989G-7,568G | 98,119 G | 2,73 | 2,72 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | | | 100,456G-0,385G | 100,465 G | 2,31 | 2,31 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | | 98,66G-8,49G | 98,725 G | 2,45 | 2,45 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | | | 79,95G-9,48G | 80,2 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 79,98G-9,535G | 80,233 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.07.33 | 29.04. | A3K4WM | ES0000106734 | | | 88,7G-7,44G | 88,14 G | 3,28 | 3,28 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | | | 78,506G-8,07G | 78,81 G | 1,15 | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 92,735G-2,247G | 92,625 G | 0,81 | 0,81 | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | 75,587G-5,6G | 76,132 G | 2,64 | 2,64 | | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | 68,195G-8,03G | 68,7 G | 0,37 | 0,37 | | |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | | 99,806G-9,469G | 100,15 G | 3,06 | 3,06 | | |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | | 97,651G-7,741G | 98,52 G | 3,41 | 3,41 | | |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | | 61,539G-1,67G | 62,08 G | 2,81 | 2,81 | | |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | | 80,409G-79,98G | 80,72 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 99,759G-9,24G | 99,88 G | 4,3 | 4,3 | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHV | DE000A2DAHV7 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 99,578G-9,583G | 99,59 G | 0,5 | 0,5 | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | 94,329G-4,06G | 94,396 G | 1,06 | 1,06 | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 79,92G-9,81G | 80,512 G | 3,06 | 3,06 | |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | | 79,46G-9,12G | 79,79 G | 2,01 | 2,01 | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | | 95,36G-5,144G | 95,415 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | | 90,705G-0,169G | 90,809 G | 1,38 | 1,38 | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | 99,46G-9,31G | 99,49 G | 2,41 | 2,4 | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQCQD | DE000A1YQCQD2 | | 95,005G-4,78G | 95,075 G | 0,79 | 0,79 | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | 91,678G-1,46G | 91,774 G | 2,63 | | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | 81,712G-1,266G | 81,924 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | | 68,18G-7,92G | 68,51 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | | 61,55G-1,71G | 62,17 G | 0,81 | 0,81 | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | | 86,488G-6,032G | 86,63 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | | 78,19G-7,74G | 78,44 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | | 53,11G-3,43G | 53,59 G | 1,49 | 1,49 | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | | Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | | 98,414G-8,279G | 98,442 G | 2,48 | 2,47 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | | | S 1304 | 100,078G-0,093G | 100,103 G | 1,31 | 1,31 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | S 1607 | | 75,69G-5,69G | 75,69 G | 1,98 | 1,98 | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | S 1701 | | 97,437G-7,336G | 97,44 G | 0,26 | 0,26 | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | S 1703 | | 96,49G-6,3G | 96,53 G | 0,26 | 0,26 | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | S 1801 | | 89,5G-8,98G | 89,62 G | 1,4 | 1,4 | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | S 1414 | | 96,9G-6,8G | 96,965 G | 1,79 | 1,79 | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | S 1507 | | 99,548G-9,537G | 99,546 G | 0,75 | 0,75 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | S 1605 | | 92,444G-2,17G | 92,532 G | 0,81 | 0,81 | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | S 2010 | | 80,49G-0,016G | 80,774 G | 2,82 | | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | S 2011 | | 95,767G-5,524G | 95,795 G | 2,49 | | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | S 2102 | | 91,326G-0,97G | 91,38 G | 2,66 | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | S 2103 | | 79,42G-8,93G | 79,74 G | 0,03 | 0,03 | |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | S 2104 | | 86,235G-5,76G | 86,38 G | 2,72 | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | S 2106 | | 90,72G-0,335G | 90,78 G | 2,67 | | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | S 2108 | | 79,29G-8,834G | 79,5 G | 0,32 | 0,32 | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | S 1803 | | 85,16G-4,872G | 85,706 G | 2,94 | 2,94 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | S 1903 | | 96,058G-5,844G | 96,107 G | 2,48 | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | S 2001 | | 94,55G-4,255G | 94,59 G | 2,54 | | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | S 2204 | | 96,564G-5,98G | 96,6 G | 2,67 | 2,67 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | | 91,024G-0,392G | 91,221 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 98,873G-8,671G 100,066G-0,05G | 98,916 G 100,065 G | 2,46 1,5 | 2,46 1,49 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) | | 67,042G-6,816G | 67,484 G | 3,14 | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | Niedersachsen, Land Landesschatzanweisungen 1,512%, zinsv. v. 21.10.22-22.01.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 1,828000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 583 | 100,03G-0,03G | 100,04 G | 1,5 | 1,5 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | | A 584 | (exA)-100,59G-0,6G | 100,6 G | 1,59 | 1,59 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 100,209G-0,137G | 100,217 G | 1,98 | 1,97 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 99,786G-9,69G | 99,81 G | 2,38 | 2,38 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 70,15G-69,767G | 70,43 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 83,37G-2,88G | 83,54 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 86,505G-5,97G | 86,635 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 93,308G-3,036G | 93,336 G | 2,54 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 96,808G-6,716G | 96,817 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 97,43G-7,362G | 97,46 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 91,393G-0,976G | 91,559 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 90,906G-0,404G | 91,075 G | 1,65 | 1,65 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 93,532G-3,161G | 93,63 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 90,31G-89,81G | 90,486 G | 1,95 | 1,95 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 94,83G-4,625G | 94,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 86,442G-5,9G | 86,604 G | 0,87 | 0,87 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 90G-89,56G | 90,105 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 91,082G-0,65G | 91,13 G | 2,69 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 92,765G-2,255G | 92,95 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 70,22G-69,95G | 70,55 G | 0,71 | 0,71 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 86,61G-6,42G | 86,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 87,53G-7,44G | 88,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 92,047G-1,595G | 92,386 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 84,835G-4,386G | 85,011 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 81,084G-0,71G | 81,42 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 90,814G-0,373G | 90,924 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 80,026G-79,795G | 80,438 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 85,89G-5,385G | 86,06 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 78,69G-8,24G | 78,95 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 85,3G-4,87G | 85,59 G | 1,76 | 1,76 |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1316 | 98,7G-8,85G | 98,7 G | 1,55 | 1,55 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | | R 1358 | 94,55G-4,51G | 94,65 G | 4,66 | 4,65 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | | R 1525 | 53,608G-4,108G | 54,234 G | 1,83 | 1,83 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 87,66G-7,53G | 91 G | 11,08 | 11,04 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 83,28G-2,854G | 83,52 G | 0,48 | 0,48 |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 93G-6-GT | 93 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | | | 91,282G-0,898G | 91,43 G | 0,82 | 0,82 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | | | 82,7G-2,31G | 83 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rheinland-Pfalz, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 95,19G-5,24G | 95,18 G | 0,02 | 0,02 | |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 99,7G-9,7G | 99,71 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 80,14G-79,73G | 80,48 G | 0,03 | 0,03 | |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 87,17G-6,75G | 87,37 G | 0,02 | 0,02 | |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 53,78G-3,76G | 54,06 G | 1,39 | 1,39 | |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 63,84G-3,82G | 64,29 G | 1,17 | 1,17 | |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 83,48G-2,98G | 83,78 G | 1,8 | 1,8 | |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 75,02G-5,33G | 75,55 G | 2,73 | 2,73 | |
| | | | | | | Saarland Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 89,145G-8,702G | 89,235 G | 0,02 | 0,02 | |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 59,604G-9,551G | 59,957 G | 0,17 | 0,17 | |
| | | | | | | Sachsen, Freistaat Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 93,567G-3,228G | 93,62 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 88,119G-7,61G | 88,206 G | 0,02 | 0,02 | |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 83,154G-2,682G | 83,318 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 68,017G-7,755G | 68,31 G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 97,359G-7,228G | 97,386 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 71,498G-1,172G | 71,748 G | 1,12 | 1,12 | |
| | | | | | | Sachsen-Anhalt, Land Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 90,85G-0,502G | 91,094 G | 1,1 | 1,1 | |
| | | | | | | Sachsen-Anhalt, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 99,278G-9,172G | 99,306 G | 2,46 | 2,46 | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 99,93G-9,89G | 99,93 G | 1,85 | 1,84 | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 89,197G-8,648G | 89,452 G | 1,68 | 1,68 | |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 84,515G-4,035G | 84,68 G | 0,3 | 0,3 | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 79,44G-9,02G | 79,72 G | 2,86 | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 90,255G-89,795G | 90,33 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 80,41G-79,98G | 80,69 G | 0,87 | 0,87 | |
| | | | | | | Schleswig-Holstein, Land Landesschatzanweisungen | | | | | | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | 1,476%, zinsv. v. 20.10.22-19.01.23, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 99,99G-9,99G | 99,993 G | 1,53 | 1,52 | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 96,144G-5,91G | 96,21 G | 0,78 | 0,78 | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 62,96G-2,91G | 63,4 G | 0,64 | 0,64 | |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 81,686G-1,21G | 81,91 G | 0,02 | 0,02 | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 93,27G-2,98G | 93,32 G | 0,02 | 0,02 | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 90,438G-0,09G | 90,54 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 82,98G-2,548G | 83,224 G | 0,02 | 0,02 | |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 89,464G-8,98G | 89,561 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 79,283G-8,82G | 79,573 G | 0,13 | 0,13 | |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 93,32G-2,98G | 93,38 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 94,01G-4,01G | 94,01 G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 94,733G-4,278G | 94,805 G | 2,69 | 2,68 | |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 96,725G-6,271G | 97,05 G | 2,81 | 2,81 | |
| | | | | | | Thüringen, Freistaat Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 96,988G-6,734G | 97,045 G | 1,79 | 1,79 | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 99,766G-9,642G | 99,786 G | 2,33 | 2,33 | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 91,605G-1,17G | 91,67 G | 1,09 | 1,09 | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 69,84G-9,537G | 70,16 G | 0,29 | 0,29 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 79,74G-9,25G | 79,94 G | 0,03 | 0,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | Thüringen, Freistaat Landesschatzanweisungen 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 49,27G-9,6G | 49,72 G | 0,5 | 0,5 |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 51,036G-1,12G | 51,75 G | 2,52 | 2,52 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | | | 92,791G-2,57G | 92,9 G | 0,54 | 0,54 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | | | 82,197G-1,828G | 82,62 G | 3,03 | 3,03 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | | | 67,829G-7,526G | 67,984 G | 1,48 | 1,48 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | | | 54,2G-4,4G | 55,15 G | 3,07 | 3,07 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | | | 80,539G-0,14G | 80,84 G | 0,94 | 0,94 |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Z1Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 9,259G-9,11G-9,06G-9,05G-9,08G-9,05G-9,06G-9,12G-9,21G-9,24G-9,45G-9,447G-9,428G-9,393G | 9,415 G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 4,981G-4,9832G-4,9624G-4,9576G-4,9756G-4,966G-4,963G-4,9802G-5,016G-5,033G-5,127G-5,116G-5,11G-5,103G | 5,063 G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 9,875G-9,72G-9,65G-9,65G-9,67G-9,65G-9,65G-9,71G-9,81G-9,84G-10,077G-0,074G-0,054G-0,022G | 10,09 G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 21,054G-0,88G-0,854G-0,762G-0,828G-0,788G-0,892G-1,038G-1,208G-1,384G-1,836G-1,97G-1,916G-1,85G | 21,146 G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 7,779G-7,8555G-7,8115G-7,815G-7,845G-7,8145G-7,845G-7,932G-7,978G-8,003G-7,998G-7,9745G-7,918G-7,913G | 7,963 G | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 7,8405G-7,6G-7,57G-7,55G-7,58G-7,55G-7,56G-7,62G-7,68G-7,71G-8,0755G-8,0905G-8,065G-8,045G | 8,029 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 1,47G-1,5185G-1,5272G-1,5224G-1,5216G-1,5238G-1,5244G-1,5095G-1,5073G-1,5044G-1,4954G-1,4937G-1,4969G-1,4979G | 1,465 G | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 7,052G-7,089G-7,054G-7,054G-7,0635G-7,0565G-7,0575G-7,077G-7,144G-7,172G-7,274G-7,269G-7,256G-7,225G | 7,235 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 16,85G-6,914G-6,789G-6,765G-6,848G-6,768G-6,761G-6,981G-7,12G-7,192G-7,359G-7,386G-7,38G-7,32G | 17,408 G | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 6,107G-6,166G-6,1425G-6,1325G-6,1735G-6,1495G-6,1315G-6,1325G-6,173G-6,2265G-6,2495G-6,353G-6,354G-6,34G-6,321G | 6,237 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | 21Shares AG Zertifikate Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 13,703G-3,75G-3,653G-3,699G-3,699G-3,663G-3,665G-3,732G-3,797G-3,785G-3,932G-3,915G-3,89G-3,934G | 14,013 G | | | |
| Euro | 1 | endlos | | A3G04F | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP | | (ausg) | | | | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | 5,5175G-5,578G-5,5365G-5,5305G-5,554G-5,528G-5,5205G-5,5905G-5,6505G-5,667G-5,6775G-5,691G-5,688G-5,6635G | 5,698 G | | | |
| US\$ | 1 | endlos | | A3GL7J | CH0577286005 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 20,361G-0,38G-0,4G-0,36G-0,37G-0,38G-0,38G-0,32G-0,38G-0,4G-0,431G-0,411G-0,401G-0,361G | 20,351 G | | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 3,401G-3,3758G-3,395G-3,3714G-3,3842G-3,3718G-3,3672G-3,3956G-3,405G-3,4074G-3,345G-3,4248G-3,4128G-3,4086G | 3,433 G | | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 5,541G-5,496G-5,469G-5,4775G-5,499G-5,468G-5,4735G-5,51G-5,5375G-5,519G-5,6115G-5,617G-5,5855G-5,5835G | 5,682 G | | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 7,6805G-7,6115G-7,551G-7,56G-7,5785G-7,5325G-7,522G-7,616G-7,68G-7,7565G-8,054G-8,0205G-8G-8,0075G | 8,015 G | | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 18,787G-8,929G-8,835G-8,838G-8,898G-8,843G-8,829G-9,046G-9,174G-9,228G-9,517G-9,713G-9,529G-9,572G | 19,39 G | | | |
| US\$ | 1 | endlos | | A3GUMU | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 9,0335G-9,04G-9G-8,98G-9G-8,98G-8,99G-9,05G-9,12G-9,16G-9,36G-9,367G-9,346G-9,3155G | 9,233 G | | | |
| US\$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 9,123G-9,08G-9,02G-9,01G-9,03G-9,01G-9,02G-9,09G-9,15G-9,2G-9,4085G-9,405G-9,3875G-9,3735G | 9,33 G | | | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 10,958G-0,98G-0,923G-0,951G-1,02G-0,965G-0,911G-1,022G-1,157G-1,181G-1,379G-1,365G-1,328G-1,281G | 11,13 G | | | |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 3,3154G-3,3644G-3,3998G-3,3938G-3,4184G-3,394G-3,3934G-3,4344G-3,4624G-3,4654G-3,4882G-3,5056G-3,502G-3,5336G | 3,379 G | | | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 3,5046G-3,499G-3,4762G-3,4768G-3,491G-3,4778G-3,4836G-3,5246G-3,5474G-3,5642G-3,6154G-3,6218G-3,6148G-3,6158G | 3,615 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 7,753G-7,7705G-7,789G-7,7725G-7,808G-7,7415G-7,743G-7,8055G-7,8585G-7,868G-7,99G-8,019G-8G-7,9875G | 7,971 G | | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 11,08G-1,07G-1,073G-1,076G-1,121G-1,05G-1,017G-1,178G-1,312G-1,344G-1,579G-1,588G-1,489G-1,505G | 11,873 G | | |
| US\$ | 1 | endlos | | A3GW7Q | CH1145930983 | Null-Kupon, OE.ZT.22(22/unl) FTX (FTT) | X | 10,167G-0,149G-0,117G-0,107G-0,14G-0,118G-0,117G-0,197G-0,287G-0,309G-0,317G-0,416G-0,4G-0,398G | 10,346 G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 7,042G-6,96G-6,94G-6,92G-6,95G-6,92G-6,94G-6,99G-7,04G-7,08G-7,2935G-7,3G-7,279G-7,277G | 7,163 G | | |
| US\$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 6,8775G-6,903G-6,94G-6,9375G-6,949G-6,8925G-6,833G-6,934G-6,9725G-6,9705G-7,131G-7,1475G-7,1345G-7,086G | 6,75 G | | |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 16,004G-6,117G-6,112G-6,046G-6,073G-6,071G-6,076G-6,017G-6,079G-6,075G-6,021G-6,007G-5,993G-5,971G | 16,104 G | | |
| US\$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | 4,854G-4,8772G-4,8506G-4,8498G-4,8594G-4,8534G-4,855G-4,8706G-4,9142G-4,9322G-4,965G-4,962G-4,951G-4,931G | 4,939 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 93,42G-3,22G | 93,56 G | 4,69 | 4,69 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 90,615G-0,176G | 90,61 G | 3,87 | 3,87 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 86,69G-6,155G | 86,59 G | 3,73 | 3,73 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,89G-8,81G | 98,98 G | 3,72 | 3,72 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 70,88G-0,63G | 71,16 G | 1,63 | 1,63 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 82,836G-2,3G | 82,83 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) | | 99,01G-9,046G | 99,03 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 90,02G-0,21G | 90,73 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 70,53G-0,9G | 71 G | 5,94 | 5,94 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 93,254G-2,974G | 93,23 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 99,334G-9,382G | 99,37 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 86,104G-5,69G | 86,19 G | 3,98 | 3,98 |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 94,745G-4,745G | 94,84 G | 5,12 | 5,11 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 97,93G-7,9G | 97,97 G | 5,01 | 4,99 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 92,04G-2,27G | 92,5 G | 5,23 | 5,23 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 75,52G-5,99G | 76,47 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 89,72G-9,941G | 90,18 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 94,85G-4,895G | 94,9 G | 4,94 | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | 3M Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 85,57G-5,64G | 85,87 | G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 71,29G-1,6G | 71,7 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 99,08G-9,08G | 99,1 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 93,57G-3,63G | 93,74 | G | 4,25 | 4,25 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 82,65G-2,86G | 82,98 | G | 5,49 | 5,48 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 65G-6,905G | 67 | G | 5,74 | 5,74 |
| | | | | | | 4Finance S.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 90,5G-1,99G | 93 | G | 16,35 | 16,23 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 89G-9G | 89 | G | 15 | 15,01 |
| | | | | | | 7-Eleven Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 86,19G-6,25G | 86,36 | G | 2,2 | 2,2 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 94,36G-4,37G | 94,47 | G | 1,69 | 1,69 |
| US\$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S | | 98,59G-8,59G | 98,77 | G | 1,27 | 1,27 |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 60,96G-0,88G | 61,39 | G | 6,16 | 6,16 |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 56,21G-6,45G | 56,07 | G | 6,12 | 6,12 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 80,79G-0,72G | 81,01 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 73,86G-3,79G | 73,22 | G | 4,85 | 4,85 |
| | | | | | | 888 Acquisitions Ltd. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 84,93G-5G | 84,9 | G | 12,14 | 12,11 |
| | | | | | | A.P.Moeller-Maersk A/S Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 94,108G-3,725G | 94,04 | G | 3,69 | 3,69 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 74,43G-3,92G | 74,29 | G | 2,01 | 2,01 |
| | | | | | | A.P.Moeller-Maersk A/S Registered Notes | | | | | | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 96,14G-6,13G | 96,12 | G | 5,4 | 5,39 |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 89,97G-9,97G | 89,97 | G | 6,48 | 6,47 |
| | | | | | | A2A S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,81G-6,73G | 96,84 | G | 2,56 | 2,56 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 87,59G-7,48G | 87,79 | G | 3,71 | 3,71 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) | | 94,75G-4,63G | 94,88 | G | 3,65 | 3,65 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | (exA)-63,17G-3,87G | 63,51 | G | 1,96 | 1,96 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 77,97G-7,6G | 78,24 | G | 2,57 | 2,57 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 94,21G-3,93G | 94,34 | G | 4,34 | 4,34 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 68,67G-8,51G | 67,84 | G | 1,82 | 1,82 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 62,48G-2,12G | 62,79 | G | 3,17 | 3,17 |
| | | | | | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 96,24G-6,045G | 96,293 | G | 0,78 | 0,78 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 98,42G-8,37G | 98,424 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 97,078G-6,982-6,972G | 97,093 | G | 0,26 | 0,26 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 90,33G-89,965G | 90,39 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 86,37G-5,904G | 86,488 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 83,91G-4,24G | 83,895 | G | 0,02 | 0,02 |
| | | | | | | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 75,53G-5,263G | 75,712 | G | 0,66 | 0,66 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 94,211G-4,024G | 94,104 | G | 0,8 | 0,8 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 78,822G-8,743G | 79,077 | G | 1,27 | 1,27 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 80,793G-0,465G | 80,832 | G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 87,2G-7,2G | 87,6 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 88,58G-8,15G | 88,27 G | 0,85 | 0,85 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 97,45G-7,37G | 97,45 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 94,44G-3,64G | 94,47 G | 0,53 | 0,53 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 97,25G-7,02G | 97,26 G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 93,71G-3,18G | 93,78 G | 1,34 | 1,34 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 86,53G-6,34G | 86,63 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 90,185G-89,96G | 90,27 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 87,435G-7,225G | 87,525 G | 2,01 | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 86,488G-5,82G | 86,52 G | 4,78 | 4,78 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,888G-0,37G | 100,85 G | 4,02 | 4,02 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 78,233G-7,85G | 77,94 G | 2,86 | 2,86 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,7G-4,9G | 64,79 G | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 89,23G-9,16G | 89,3 G | 1,12 | 1,12 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 97,218G-7,194G | 97,28 G | 2,79 | 2,79 |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 85,711G-5,3G | 85,9 G | 1,75 | 1,75 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 82,849G-2,43G | 82,746 G | 1,21 | 1,21 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 89,63G-9,57G | 89,64 G | 6,43 | 6,42 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 96,44G-6,23G | 96,44 G | 6,88 | 6,88 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 82,3G-2,34G | 82,45 G | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 99,108G-9,104G | 99,19 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 96,384G-6,31G | 96,4 G | 1,55 | 1,55 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 76,85G-6,33G | 76,93 G | 3,81 | |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 96,619G-6,559G | 96,63 G | 1,29 | 1,29 |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3JO | CH1168499775 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 95,11G-4,84G | 95,16 G | 1,57 | 1,57 |
| sfrs | 5.000 | 25.09.23 | 25.09. | A3K3JZ | CH1167887285 | v. 25.03.22(23), SF-Anl. 2022(23) | | 98,91G-8,84G | 98,88 G | 1,3 | |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 100,85G-0,3G | 100,9 G | 2,33 | 2,33 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | 2,10000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 101,45G-0,85G | 101,45 G | 1,8 | 1,8 |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) | | 98,5G-8,444G | 98,473 G | 1,78 | 1,78 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 94,89G-4,417G | 94,67 G | 3,04 | 3,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 88,045G-7,41G | 88,01 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | | 94,68G-4,511G | 94,65 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 98,65G-8,61G | 98,62 G | 4,79 | 4,78 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | | 96,43G-6,395G | 96,689 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | 96,23G-6,26G | 96,75 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | | 96,05G-5,98G | 96,14 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | | 83,29G-3,305G | 83,53 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | | 77,18G-7,26G | 77,46 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 98,8G-8,79G | 98,81 G | 5,23 | 5,17 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | | 93,28G-3,36G | 93,54 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | | 86,61G-6,77G | 87,206 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | | 80,27G-0,81G | 81,111 G | 6,07 | 6,07 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | | 97,299G-7,188G | 97,05 G | 2,81 | 2,81 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | 92,005G-1,37G | 91,92 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HNQD | US00287YAL39 | | 99,97G-9,93G | 99,93 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | | 82,08G-2,52G | 82,94 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | | 83,66G-3,82G | 84,28 G | 6,11 | 6,11 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | | 94,92G-4,47G | 95,14 G | 3,66 | 3,66 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | | 96,66G-6,58G | 96,77 G | 2,57 | 2,57 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | | 98,41G-8,38G | 98,49 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | | 95,075G-5,03G | 95,156 G | 5,25 | 5,24 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | | 96,81G-6,73G | 96,9 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | | 77,35G-7,91G | 78,31 G | 5,98 | 5,98 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | 87,635G-7G | 87,4 G | 1,71 | 1,71 | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | 82,351G-1,547G | 82,31 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | 98,83G-8,8G | 98,84 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | | 94,38G-4,531G | 94,807 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | | 85,88G-6,42G | 86,78 G | 5,99 | 5,99 | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | ABELLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEL Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 94,24G-3,89G | 94,56 G | 7,07 | 7,07 |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 81,829G-2,009G | 81,11 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | 75,156G-5,22G | 74,907 G | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 84,725G-4,185G | 84,67 G | 2,94 | 2,94 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | | 86,808G-6,17G | 86,72 G | 4,81 | 4,8 | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | | 82,049G-1,53G | 81,95 G | 3,96 | 3,96 | |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | 92,055G-1,784G | 92,02 G | 1,36 | 1,36 | |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | | 84,21G-3,645G | 84,1 G | 2,67 | 2,67 | |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | | 78,811G-8,081G | 78,89 G | 4,73 | 4,73 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | | 95,895G-5,725G | 95,84 G | 3,12 | 3,12 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | | 91,948G-1,355G | 91,86 G | 4,37 | 4,37 | |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | | 87,763G-6,925G | 87,66 G | 4,94 | 4,93 | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 91,922G-1,403G | 91,77 G | 2,99 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 87,225G-6,796G | | 87,233 G | 2,29 | 2,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 100,159G-0,184G | 100,171 G | 3,43 | 3,41 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | | 96,833G-6,587G | 96,79 G | 4,06 | 4,06 | | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 88,87G-8,88G | 88,78 G | 8,26 | 8,25 | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 94,417G-4,149G | 94,56 G | 1,85 | 1,85 | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | 85,466G-5,15G | 85,92 G | 2,33 | 2,33 | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | | 85,13G-4,712G | 85,49 G | 2,63 | 2,63 | | |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | | 79,802G-9,6G | 80,15 G | 3,18 | 3,18 | | |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | | 84,417G-4,07G | 84,86 G | 2,94 | 2,94 | | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | | 79,195G-9,01G | 79,68 G | 3,19 | 3,19 | | |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | | 100,28G-0,3G | 100,34 G | 1,07 | 1,07 | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | | 100,156G-0,084G | 100,178 G | 2,39 | 2,39 | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 89,97G-9,59G | 90,39 G | 3 | 3 | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | | 99,85G-9,761G | 99,884 G | 2,57 | 2,57 | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | | 72,313G-2,06G | 72,84 G | 1,04 | 1,04 | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | | 73,92G-3,83G | 74,39 G | 3,02 | 3,02 | | |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | | 83,846G-3,62G | 84,37 G | 3,13 | 3,13 | | |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | | 61,394G-1,43G | 62,03 G | 1,3 | 1,3 | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193F0 | XS1856791873 | | ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 98,519G-8,42G | 98,51 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | | 95,168G-5,04G | 95,23 G | 1,83 | 1,83 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 99,692G-9,942G | | 99,77 G | 2,55 | 2,55 | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 95,687G-5,62G | | 95,744 G | 2,08 | 2,08 | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 87,382G-7,11G | | 87,52 G | 1,37 | 1,37 | | |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 94,355G-4,145G | | 94,37 G | 2,64 | 2,64 | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 91,72G-1,516G | | 91,84 G | 1,09 | 1,09 | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | 97,367G-7,359G | | 97,4 G | 1,78 | 1,78 | | |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 70,975G-0,81G | | 71,46 G | 1,75 | 1,75 | | |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 71,081G-0,84G | | 71,52 G | 3,48 | 3,48 | | |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 89,66G-9,343G | | 90,12 G | 4,38 | 4,38 | | |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 93,043G-2,73G | | 93,25 G | 4,15 | 4,14 | | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 71,81G-1,47G | | 72,32 G | 2,78 | 2,78 | | |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 78,2G-7,83G | | 78,49 G | 1,28 | 1,28 | | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 95,06G-5,18G | 95,19 G | 6,81 | 6,8 | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 99,625G-9,6G | 99,645 G | 2,96 | 2,96 | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 80,74G-1,27G | 80,76 G | | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | | 88,465G-8,655G | 88,465 G | | | | |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 80,75G-0,7G | 80,68 G | 5,43 | 5,43 | |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 47G-8,01G | 47,01 G | 14,86 | 14,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 0 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 77,36G-7,03G | 77,72 G | 3,52 | 3,52 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | | | 84,99G-4,59G | 85,13 G | 0,89 | 0,89 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 98,31G-8,37G | 98,335 G | 3,87 | 3,86 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | | | 99,863G-9,726G | 99,753 G | 3,94 | 3,93 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | | | 93,725G-3,735G | 93,575 G | 5,13 | 5,12 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | | | 80,334G-0,38G | 80,37 G | 5,75 | 5,75 |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 74,307G-4,369G | 74,271 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | | | 85,76G-5,94G | 85,65 G | | |
| Euro | 1.000 | 08.02.23 | 08.FMAN | A19V3K | XS1767087940 | ACEA S.p.A. Floating Rate Medium -Term Notes 0,639%, zinsv. v. 08.08.22-07.11.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23) | S s | 99,66G-9,64G | 99,66 G | 1,28 | 1,28 |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s | 87,71G-7,44G | 87,87 G | 2,29 | 2,29 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | | S s | 88,872G-8,311G | 88,82 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.07.24 | 15.07. | A1ZL2B | XS1087831688 | | S s | 97,88G-7,83G | 97,96 G | 3,96 | 3,95 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | | | 89,35G-9,19G | 89,45 G | 4,01 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | | | 71,89G-1,59G | 72,19 G | 0,7 | 0,7 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | | | 75,85G-5,4G | 76,01 G | 1,32 | 1,32 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | | | 88,184G-7,52G | 88,1 G | 3,96 | 3,96 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 64,67G-3,78G | 63,99 G | 3,88 | 3,88 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 74,105G-3,49G | 74 G | 2,03 | 2,03 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 91,405G-1,085G | 91,62 G | 3,27 | 3,27 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 100,38G-0,25G | 100,27 G | 5,97 | 5,97 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | | | 96,36G-6,55G | 96,36 G | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 76,02G-5,76G | 76,08 G | 4,59 | 4,59 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 72,545G-2,535G | 71,35 G | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 92,103G-1,583G | 92,43 G | 3,06 | 3,06 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | | | 67,705G-7,424G | 68,25 G | 0,74 | 0,74 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A19FY7 | CH0363645505 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 98,95G-8,92G | 98,96 G | 1,01 | 1,01 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | | | 95,52G-5,29G | 95,45 G | 1,05 | 1,05 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 101,98G-1,98G | 101,98 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 91,514G-1,125G | 91,47 G | 4,07 | 4,07 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 91,336G-1,09G | 91,89 G | 3 | 3 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 87,37G-6,5G | 87,407 G | 3,04 | 3,04 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | | 64,08G-3,77G | 63,908 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 81,11G-1,11G | 81,11 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | | 57,46G-9,831G | 60,59 G | 5,33 | 5,33 | |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 97,99G-7,99G | 98,02 G | 5,02 | 5,02 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 96,84G-6,575G | 96,885 G | 1,8 | 1,8 |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 95,017G-4,861G | 94,93 G | 2,09 | 2,09 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | | 99,98G-9,67G | 99,969 G | 2,97 | 2,97 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | | 82,925G-2,592G | 82,96 G | 2,98 | 2,98 | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | | 80,22G-79,674G | 80,17 G | 0,31 | 0,31 | |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | | 72,41G-2,1G | 72,59 G | 1,39 | 1,39 | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 69,398G-9,76G | 69,28 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 91G-0,88G | 90,8 G | 5,7 | 5,7 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | | 86G-6,278G | 86,04 G | 6,31 | 6,31 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 98,14G-8,95G | 97,672 G | 2,53 | 2,53 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | | 85,023G-4,49G | 84,97 G | 2,88 | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | 95,147G-4,961G | 95,09 G | 2,83 | | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | 70,3G-69,72G | 70,16 G | 1,79 | 1,79 | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 93,405G-3,71G | 93,59 G | 7,41 | 7,41 |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 101,666G-1,5G | 101,704 G | 2,51 | 2,5 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVGB | ES0200002006 | | 98,668G-8,495G | 98,705 G | 2,57 | 2,57 | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 99G-8,943G | 97,989 G | 1,61 | 1,61 |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) | | 46G-6G | 45,25 G | 6,47 | 6,47 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | | 44G-4G | 42,02 G | 14,52 | 14,52 | |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | | 42,38G-2,11G | 41,84 G | 12,29 | 12,29 | |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | | 41,865G-1,817G | 40,89 G | 10,32 | 10,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | ADLER Group S.A. Bearer Notes 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 40,8G-2,35G | 42,38 G | 8,55 | 8,55 |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 40,05G-0,22G | 41,68 G | 10,88 | 10,88 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 76,28G-6,37G | 76,27 G | 10,75 | 10,75 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 69,685G-0,585G | 71,7 G | 6,84 | 6,84 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 74,01G-4,13G | 75,66 G | 4,99 | 4,99 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 60,4G-0,47G | 62,51 G | 9,68 | 9,68 |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 97,75G-7,66G | 97,71 G | 7,07 | 7,04 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 96,825G-6,74G | 97,005 G | 4,85 | 4,84 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 83,02G-3,279G | 83,47 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 98,92G-9,18G | 99,24 G | 3,41 | 3,41 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 90G-0,06G | 90,56 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 94,055G-4,045G | 94,34 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 81,9G-1,8G | 82,139 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 88,37G-8,62G | 89,01 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 78,6G-9,36G | 79,83 G | 5,96 | 5,96 |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 85,35G-5,33G | 85,35 G | 8,8 | 8,79 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 63,145G-2,834G | 63,18 G | 2,38 | 2,38 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 98,945G-8,89G | 98,946 G | 0,51 | 0,51 |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 90,756G-0,344G | 90,92 G | 1,66 | 1,66 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 95,3G-5,1G | 95,413 G | 0,79 | 0,79 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 91,964G-1,65G | 92,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 69,21G-8,92G | 69,74 G | 1,09 | 1,09 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 94,8G-4,703G | 94,842 G | 1,32 | 1,32 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 97,732G-7,686G | 97,782 G | 2,03 | 2,03 |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 97,97G-7,52G | 97,97 G | 4,18 | 4,17 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes 2,7414999999999999%, zinsv. v. 15.10.22-14.01.23, EO-FLR Nts 2004(14/Und.) | | 83,5G-3,5G | 83,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 100 1.000 | endlos endlos | 15.JAJO 15.AO | A0DAFY A2R0BD | NL0000116168 XS1886478806 | AEGON N.V. Subordinated Undated Floating Rate Notes 4,101%, zinsv. v. 15.10.22-14.01.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 79G-9,5G 85,58G-5,62G | 79 G 85,54 G | | |
| US\$ US\$ | 1.000 1.000 | 01.07.30 15.05.51 | 01.JJ 15.MN | A28ZGF A3KQTJ | US00108WAM29 US00108WAN02 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s S s | 76,39G-6,49G 65,2G-5,31G | 76,28 G 65,37 G | 5,44 6,1 | 5,44 6,09 |
| US\$ US\$ | 1.000 1.000 | 01.12.47 01.04.50 | 01.JD 01.AO | A19ZZO A28VM0 | US00115AAH23 US00115AAM18 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 71,77G-2,42G 70,17G-0,66G | 72,79 G 70,05 G | 5,95 5,88 | 5,95 5,88 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 20.09.27 26.05.23 22.09.26 25.03.31 | 20.09. 26.05. 22.09. 25.03. | A19NQ9 A28WZ8 A3K82C A3KMDE | CH0379268706 CH0539032943 CH1206367430 CH0593893990 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 89,85G-9,6G 97,7G-9,22G 99,46G-9,78G 84,15G-3,5G | 89,8 G 99,26 G 99,48 G 84,3 G | 0,89 2,11 2,26 2,26 | 0,89 2,11 2,26 2,26 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.06.27 02.02.29 30.07.31 | 08.06. 02.02. 30.07. | A19JQH A285V5 A3KP06 | XS1627947440 XS2265521620 XS2337326727 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 87,553G-7,083G 78,67G-8,35G 70,42G-0,21G | 87,44 G 78,91 G 70,66 G | 3,7 4,08 4,95 | 3,7 4,08 4,95 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38 | 13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10. | A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0 | FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 88,272G-7,69G 100,475G-0,244G 95,245G-4,535G 99,101G-9,127G 95,919G-5,624G 95,729G-5,21G 92,613G-1,884G 85,648G-4,96G 79,55G-9,16G 71,307G-0,316G 72,701G-2,07G | 88,12 G 100,245 G 95,095 G 99,11 G 95,833 G 95,64 G 92,45 G 85,49 G 79,88 G 71,08 G 72,54 G | 2,26 2,96 3,85 2,72 3,11 3,45 4,04 2,33 3,77 3,18 4,64 | 2,26 2,95 3,85 2,71 3,11 3,45 4,03 2,33 3,77 3,18 4,64 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 69,05G-70,31G | 70,49 G | 6,34 | 6,34 |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 94,72G-4,72G | 94,72 G | 2,37 | 2,36 |
| US\$ US\$ | 1.000 1.000 | 01.04.30 15.03.26 | 01.AO 15.MS | A28VLQ A3KM2P | US001055BJ00 US001055BK72 | AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 89,05G-9,173G 87,48G-7,36G | 89,45 G 87,58 G | 5,46 2,57 | 5,46 2,57 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 89,24G-8,95G | 88,95 G | 8,26 | 8,24 |
| US\$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 101,13G-1,12G | 101,16 G | 4,59 | 4,53 |
| Euro Euro | 1.000 1.000 | 07.10.26 24.05.28 | 07.10. 24.05. | A1868Z A1907Q | XS1501560848 XS1824248626 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 90,7G-0,3G 90,56G-0G | 90,79 G 90,79 G | 0,28 1,94 | 0,28 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | African Development Bank Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | S s | 97,333G-7,228G | 97,373 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 99,94G-9,93G | 99,93 G | 3,84 | 3,77 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 95,37G-5,79G | 95,4 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 98,46G-8,44G | 98,46 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 98,59G-8,57G | 98,56 G | 4,72 | 4,7 | |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | | 99,95G-9,95G | 99,9 G | 33,36 | 31,7 | |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,73G-6,335G | 87,04 G | 1,15 | 1,15 | |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 91,178G-0,729G | 91,312 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 97,25G-7,17G | 97,34 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 88,72G-8,63G | 88,8 G | 1,97 | 1,97 | |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 88,2G-8,19G | 88,355 G | 1,13 | 1,13 | |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 87,79G-7,7G | 87,88 G | 1,99 | 1,99 | |
| | | | | | | African Development Bank Registered Notes | | | | | | |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 100,665G-0,678G | 100,68 G | 4,27 | 4,25 | |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,475G-9,48G | 99,54 G | 4,29 | 4,29 | |
| | | | | | | African Development Bank Zero Medium - Term Notes | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | S s | 39,85G-9,72G | 39,8 G | | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | | 68,92G-9,01G | 68,91 G | | | |
| | | | | | | AG Insurance S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 88,92G-8,99G | 88,88 G | 4,23 | 4,23 | |
| | | | | | | AGCO International Holdings B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 76,795G-6,43G | 76,7 G | 2,09 | 2,09 | |
| | | | | | | AGEAS SA/NV Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 71,04G-0,81G | 71,28 G | 3,49 | 3,49 | |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 84,42G-4,3G | 84,12 G | 4,24 | 4,24 | |
| | | | | | | AGEAS SA/NV Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 69,75G-9,695G | 69,875 G | | | |
| | | | | | | Agence Française de Développement Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,83G-1,51G | 91,9 G | 0,55 | 0,55 | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 96,961G-6,81G | 96,94 G | 0,77 | 0,77 | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 86,874G-6,542G | 87,269 G | 3 | 3 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) | | 97,632G-7,608G | 97,635 G | 0,26 | 0,26 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,93G-1,539G | 92,1 G | 2,17 | 2,17 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 99,34G-9,16G | 99,395 G | 2,59 | 2,59 | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 98,845G-8,59G | 98,933 G | 2,67 | 2,66 | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 98,043G-7,92G | 98,09 G | 2,52 | 2,52 | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 85,56G-5,24G | 85,94 G | 2,04 | 2,04 | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 87,48G-7,15G | 87,62 G | 2,79 | | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,25G-4,167G | 94,315 G | 2,54 | | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 79,44G-83,22G | 83,85 G | 1,2 | 1,2 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,009G-4,735G | 85,279 G | 0,59 | 0,59 | |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 94,207G-3,93G | 94,278 G | 1,06 | 1,06 | |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 83,53G-3,27G | 84,09 G | 3,2 | 3,2 | |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 72,09G-1,97G | 72,598 G | 1,39 | 1,39 | |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 75,044G-5,059G | 75,79 G | 2,97 | 2,97 | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 88,743G-8,39G | 89,223 G | 3,04 | 3,04 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 68,483G-8,258G | 68,605 G | 1,1 | 1,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | Agence Française de Développement Medium - Term Notes 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 85,067G-4,69G | 85,258 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 78,53G-8,236G | 78,923 G | 0,32 | 0,32 |
| Euro | 100.000 | 20.03.23 | 20.03. | A181S7 | FR0013173358 | Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,351G-9,35G | 99,36 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,88G-6,78G | 96,906 G | 1,03 | 1,03 |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,55G-9,056G | 79,796 G | 2,84 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,77G-1,507G | 91,84 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 35,1G-5,1G | 36,38 G | 32,88 | 32,88 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 82,88G-2,98G | 83,03 G | 5,87 | 5,87 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 78,1G-8,25G | 78,5 G | 5,67 | 5,66 |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 44,5G-5,5G | 40 G | 31,7 | 31,7 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 79,86G-80,62G | 80,18 G | 14,12 | 14,07 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 59,15G-9,76G | 59,28 G | 15,08 | 15,07 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,45G-9,35G | 99,47 G | 7,88 | 7,67 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 56,33G-7,27G | 56,98 G | 14,63 | 14,62 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 74,86G-5,52G | 74,96 G | 12,16 | 12,16 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 59G-60,41G | 58,58 G | 14,69 | 14,64 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 85,68G-6,01G | 86,6 G | 12,67 | 12,6 |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 64,04G-4,51G | 64,48 G | 15,16 | 15,13 |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 94,03G-4,67G | 93,91 G | 9,68 | 9,61 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 60,18G-0,61G | 60,55 G | 15,38 | 15,36 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 83,21G-3,68G | 82,89 G | 11,01 | 11,01 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 58,57G-60,24G | 58,74 G | 14,94 | 14,9 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,2G-5,83G | 95,23 G | 9,82 | 9,74 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 71,17G-1,31G | 71,42 G | 15,25 | 15,21 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 60,12G-0,38G | 60,16 G | 15,17 | 15,16 |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 96,45G-6,84G | 96,44 G | 7,88 | 7,86 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 63,24G-3,53G | 63,59 G | 14,8 | 14,79 |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 58,19G-8,65G | 58,4 G | 14,45 | 14,46 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 57,75G-7,59G | 57,29 G | 13,54 | 13,52 |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 79,18G-9,12G | 79,14 G | 8,84 | 8,82 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 88,67G-8,42G | 88,27 G | 5,86 | 5,86 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 99,32G-9,32G | 99,29 G | 5,07 | 4,99 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 76,65G-6,18G | 76,85 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 88,029G-7,7G | 88,19 G | 4,88 | 4,88 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 96,688G-6,51G | 96,8 G | 4,68 | 4,67 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 83,515G-3,301G | 83,67 G | 1,19 | 1,19 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 94,265G-4,105G | 94,31 G | 4,64 | 4,63 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,393G-9,39G | 99,4 G | 2,99 | 2,98 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,659G-5,658G | 95,86 G | 2,6 | 2,6 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 86,19G-6,05G | 86,21 G | 4,9 | 4,9 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 89,7G-9,63G | 89,76 G | 3,56 | 3,56 |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 92,01G-2,14G | 92,07 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 88,93G-9,06G | 89,05 G | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 99,78G-9,77G | 99,75 G | 1,74 | 1,74 |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 66,46G-6,78G | 66,81 G | 19,71 | 19,71 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 88,828G-8,801G | 88,96 G | 4,15 | 4,15 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 95,715G-5,51G | 95,61 G | 5,89 | 5,87 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 86,078G-6,33G | 85,91 G | 8,34 | 8,32 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 77,04G-7,57G | 77,77 G | 6,89 | 6,89 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 90,35G-0,77G | 90,705 G | 6,8 | 6,78 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A2R7SV | US00914AAD46 | 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) | | 98,587G-8,418G | 98,45 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 79,79G-9,53G | 80,145 G | 7,16 | 7,16 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 75,09G-4,865G | 75,095 G | 6,66 | 6,66 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 83,44G-3,49G | 83,72 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 83,8G-3,98G | 84,22 G | 4,44 | 4,44 |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 90,65G-0,59G | 90,78 G | 1,76 | 1,76 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 76,79G-7G | 77,2 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 87,91G-8,202G | 88,38 G | 6,87 | 6,86 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 89,45G-9,45G | 89,44 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19SGX | US00912XAX21 | 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) | | 99,25G-9,31G | 99,23 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 93,2G-3,18G | 93,37 G | 6,55 | 6,53 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 88,65G-8,7G | 89 G | 7,11 | 7,11 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 96,978G-6,915G | 97,001 G | 1,54 | 1,54 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 90,309G-89,664G | 90,224 G | 2,77 | 2,77 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 92,665G-2,14G | 92,575 G | 2,16 | 2,16 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,821G-5,572G | 95,784 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,371G-8,261G | 98,357 G | 3 | 3 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,595G-5,323G | 95,54 G | 2,09 | 2,09 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 88,09G-7,47G | 88,08 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Air Liquide Finance S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 82,41G-1,701G | 82,34 G | 1,53 | 1,53 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 79,47G-9,41G | 79,59 G | 0,94 | 0,94 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 73,075G-2,464G | 73,18 G | 1,03 | 1,03 |
| | | | | | | Air Products & Chemicals Inc. Registered Notes | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 94,87G-4,79G | 95,02 G | 2,09 | 2,09 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 85,053G-4,611G | 85,08 G | 1,18 | 1,18 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 75,156G-4,78G | 75,33 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 90,83G-0,82G | 90,96 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 87,45G-7,46G | 87,72 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 81,12G-1,13G | 81,42 G | 5 | 5 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 64,51G-4,879G | 65,28 G | 5,29 | 5,28 |
| | | | | | | Airbus SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,108G-2,95G | 93,08 G | 1,87 | 1,87 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 83,435G-2,67G | 83,42 G | 3,3 | 3,3 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,857G-9,723G | 99,74 G | 2,57 | 2,57 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 92,293G-1,543G | 92,26 G | 3,51 | 3,51 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,628G-6,342G | 96,66 G | 3,21 | 3,2 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,085G-3,405G | 94,06 G | 3,35 | 3,34 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,31G-89,702G | 90,43 G | 3,69 | 3,68 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,595G-4,109G | 94,54 G | 2,91 | 2,91 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,708G-7,13G | 87,78 G | 3,59 | 3,59 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,99G-6,06G | 76,33 G | 4,35 | 4,35 |
| | | | | | | Airbus SE Registered Notes | | | | | |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 91,82G-1,74G | 92 G | 5,33 | 5,32 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 77,93G-5,56G | 77,12 G | 5,93 | 5,92 |
| | | | | | | Akademiska Hus AB Medium - Term Notes | | | | | |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 94,8G-4,25G | 94,5 G | 0,74 | 0,74 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 95,15G-4,6G | 94,8 G | 1,64 | 1,64 |
| | | | | | | Akbank T.A.S. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 89,86G-9,89G | 89,87 G | 10,18 | 10,12 |
| | | | | | | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen | | | | | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 98,878G-8,844G | 98,864 G | 3,27 | 3,27 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 93,03G-3,015G | 93,085 G | 3,06 | 3,06 |
| | | | | | | Akelius Residential Property AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 91,537G-1,26G | 91,47 G | 3,78 | 3,78 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 93,67G-3,54G | 93,37 G | 2,39 | 2,39 |
| | | | | | | Akelius Residential Property AB Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 05.10.78 | 05.10. | A19YTD | XS1788973573 | 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) | | 92,332G-2,513G | 92,326 G | 4,23 | 4,23 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 73,349G-3,498G | 73,351 G | 3,27 | 3,27 |
| | | | | | | Akelius Residential Property Financing B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 76,64G-6,25G | 76,17 G | 2,6 | 2,6 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 73,18G-2,51G | 73,11 G | 3,06 | 3,06 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 67,585G-7,05G | 67,55 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,12G-0,48G | 81,12 G | 2,78 | 2,78 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 82,46G-1,54G | 80,84 G | 6,95 | 6,95 |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) | | 99,019G-8,975G | 98,99 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 92,56G-2,23G | 92,645 G | 0,81 | 0,81 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 92,045G-1,715G | 92,03 G | 2,44 | 2,44 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,814G-7,651G | 97,78 G | 2,97 | 2,97 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 82,374G-1,78G | 82,38 G | 3,93 | 3,93 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 88,17G-7,56G | 88,03 G | 3,39 | 3,39 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 81,39G-0,99G | 81,55 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 72,09G-2,7G | 72,97 G | 6,07 | 6,07 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 65,76G-5,32G | 65,99 G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 94,345G-4,26G | 94,52 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 89,17G-9,11G | 89,5 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 64,23G-4,7G | 64,71 G | 5,69 | 5,69 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 86,75G-7,45G | 87,18 G | 6,74 | 6,73 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 89,9G-9,615G | 89,96 G | 7,57 | 7,56 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 73,16G-3,01G | 71,91 G | 7,76 | 7,75 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albermarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 90,745G-0,42G | 90,57 G | 2,46 | 2,46 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 85,16G-4,65G | 84,33 G | 3,77 | 3,77 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 95,685G-5,625G | 95,675 G | 4,2 | 4,19 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 93,765G-3,585G | 93,75 G | 4,01 | 4,01 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 97,2G-7,11G | 97,19 G | 4,27 | 4,27 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 96,49G-6,38G | 96,43 G | 4,04 | 4,04 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 94,958G-4,75G | 95,05 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 93,765G-3,475G | 93,87 G | 1,33 | 1,33 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 94,115G-4,005G | 94,155 G | 4,05 | 4,05 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 83,07G-3,3G | 82,93 G | 4,48 | 4,48 |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 94,69G-4,505G | 94,715 G | 3,96 | 3,96 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 95,02G-4,89G | 95,1 G | 3,81 | 3,81 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 78,69G-8,97G | 78,56 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 93,93G-3,82G | 94,15 G | 4,66 | 4,66 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 86,01G-6,27G | 85,89 G | 4,51 | 4,51 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 91,56G-1,41G | 91,55 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 98,66G-8,64G | 98,67 G | 4,82 | 4,82 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 79,45G-9,75G | 79,3 G | 4,42 | 4,42 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 98,016G-7,958G | 98,017 G | 4,73 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | Alberta, Provinz Registered Bonds 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 94,77G-4,71G | 94,85 G | 3,92 | 3,92 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 100,54G-0,58G | 100,34 G | 4,5 | 4,5 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 78,79G-8,83G | 78,84 G | 12,51 | 12,51 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 98,025G-8,025G | 98,025 G | 6,66 | 6,65 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 92,233G-1,58G | 92,27 G | 4,09 | 4,09 |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 96,726G-6,815G | 96,765 G | 0,77 | 0,77 |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 98,125G-7,932G | 98,055 G | 0,77 | 0,77 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 89,486G-9,13G | 89,45 G | 2,78 | 2,78 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 96,437G-6,09G | 96,61 G | 4,95 | 4,95 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 100,19G-99,868G | 100,122 G | 4,8 | 4,8 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 95,324G-5,11G | 95,245 G | 3,9 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 93,43G-3,73G | 93,73 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 68,94G-9,2G | 69,38 G | 5,38 | 5,38 |
| US\$ | 1.000 | endlos | 30.JAJO | A19VT2 | XS1760786340 | Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa | | (ausg) | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | (ausg) | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 90,66G-0,38G | 90,67 G | 1,92 | 1,92 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 85,153G-4,754G | 85,4 G | 3,21 | 3,21 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 72,214G-1,621G | 72,274 G | 2,41 | 2,41 |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 98,55G-8,55G | 98,49 G | 5,36 | 5,31 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 86,78G-6,43G | 86,51 G | 6,68 | 6,68 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 69,65G-8,65G | 69,2 G | 7,65 | 7,64 |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 62,59G-1,82G | 62,49 G | 7,79 | 7,79 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 60,77G-59,66G | 60,28 G | 7,91 | 7,91 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGK | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 72,67G-2,21G | 73,11 G | 5,85 | 5,85 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGQ | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 52,9G-2,59G | 53,57 G | 7,65 | 7,65 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 50,11G-49,44G | 50,67 G | 7,61 | 7,61 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 46,92G-6,9G | 47,66 G | 7,61 | 7,61 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 92,383G-2,08G | 92,2 G | 4,03 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 62,72G-3,02G | 63,45 G | 6,04 | 6,04 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 95,197G-5,332G | 95,231 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | | | 96,68G-6,965G | 96,69 G | 3,05 | 3,05 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 77,8G-7,7G | 77,95 G | 0,64 | 0,64 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,92G-2,496G | 92,78 G | 1,88 | 1,88 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 99,54G-9,62G | 99,17 G | 3,11 | 3,11 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 100,03G-99,95G | 100,018 G | 3,62 | 3,56 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | | | 80,995G-0,42G | 80,99 G | 0,93 | 0,93 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | | | 80,002G-79,27G | 79,93 G | 2,2 | 2,2 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | | | 97,757G-7,1G | 97,73 G | 3,28 | 3,28 |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 89,551G-9,599G | 89,47 G | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 1,391%, zinsv. v. 22.08.22-21.11.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,45G-1,45G | 101,45 G | 0,68 | 0,68 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s | 84,72G-4,26G | 84,8 G | 3,24 | 3,24 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 98,764G-8,784G | 98,816 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 90,01G-89,565G | 90,13 G | 1,94 | 1,94 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | | 99,153G-9,04G | 99,33 G | 3,2 | 3,19 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | | | 94,84G-4,55G | 94,36 G | 4,93 | 4,93 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 79,427G-8,684G | 79,221 G | 1,26 | 1,26 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 93,545G-3,185G | 93,525 G | 1,86 | 1,86 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 88,42G-8,06G | 88,77 G | 3,36 | 3,36 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | | | 72,466G-1,74G | 72,49 G | 1,38 | 1,38 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 93,617G-3,419G | 93,615 G | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 88,306G-7,736G | 88,17 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 96,26G-6,38G | 96,23 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCCQ2 | DE000A1YCCQ29 | | | 99,78G-9,6G | 99,73 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 78,65G-8,41G | 78,9 G | 3,33 | 3,33 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 91,67G-1,34G | 91,75 G | 3,64 | 3,63 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | | | 90,25G-89,98G | 90,54 G | 4,9 | 4,9 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | | 96,5G-6,13G | 96,68 G | 4,95 | 4,95 | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 92,77G-2,63G | 92,94 G | 2,68 | 2,68 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 67,74G-7,94G | 67,79 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 76,37G-6,11G | 76,67 G | 2,54 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ | 200.000 200.000 200.000 | endlos endlos endlos | 30.04. 30.04. 30.04. | A3E5TR A3H2YX A3MP49 | DE000A3E5TR0 USX10001AA78 USX10001AB51 | Allianz SE Subordinated Floating Rate Notes 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 64,506G-4,349G 77,313G-7,641G 65,9G-6,16G | 64 G 77,32 G 65,78 G | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 60,671G-0,59G | 58,74 G | | |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 22.09.28 26.09.29 15.07.30 | 22.09. 26.09. 15.07. | A2814U A2R7AW A3KS1T | CH0536893271 CH0419041493 CH1118223366 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 86,65G-6,445G 82,43G-2,3G 81,2G-0,75G | 86,73 G 82,36 G 81,35 G | 1,62 0,97 1,48 | 1,62 0,97 1,48 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 99,95G-100,45G | 100,69 G | 8,09 | 8,09 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 30.09.24 02.10.23 01.05.25 05.06.23 21.05.24 09.06.27 02.11.28 | 30.MS 02.AO 01.MN 05.JD 21.MN 09.JD 02.MN | A1ZQKV A282SC A28VXX A28X7Q A2R2L3 A3K6HR A3KX93 | US02005NAV29 US02005NBL38 US02005NBK51 US02005NBK54 US02005NBH26 US02005NBQ25 US02005NBP42 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 98,2G-8,4G 95,53G-5,68G 99,65G-100,08G 98,316G-8,245G 96,14G-6,12G 90,46G-0,92G 75,18G-5,5G | 98,5 G 95,658 G 99,955 G 98,277 G 96,12 G 90,98 G 75,47 G | 6,11 3,03 5,85 6,13 6,64 7,22 5,74 | 6,1 3,03 5,83 6,11 6,61 7,21 5,74 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 15.FMAN 15.FMAN | A3KP22 A3KRX0 | US02005NBM11 US02005NBN93 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 72,168G-2,211G 65,535G-5,482G | 71,788 G 65,694 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 87G-6,27G | 87,001 G | 4,92 | 4,92 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 78,67G-8,65G | 78,66 G | 6,24 | 6,24 |
| Euro Euro | 1.000 1.000 | 13.02.30 11.06.31 | 13.02. 11.06. | A28TQE A3KM3R | XS2111230285 XS2307437629 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 81,38G-0,84G 80,56G-0,13G | 81,39 G 80,59 G | 7,79 8,89 | 7,78 8,88 |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 93,42G-3,09G | 93,31 G | 3,11 | 3,11 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.08.26 25.02.24 15.08.25 15.08.27 15.08.30 15.08.40 15.08.50 15.08.60 | 15.FA 25.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA | A184S0 A18Z7Z A2802A A2802B A2802C A2802D A2802E A2802F | US02079KAC18 US02079KAB35 US02079KAH05 US02079KAJ60 US02079KAD90 US02079KAE73 US02079KAF49 US02079KAG22 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 91,32G-1,333G 98,541G-8,636G 89,415G-9,445G 84,36G-4,31G 77,07G-7,07G 63,36G-3,78G 57,32G-7,75G 54,74G-5,454G | 91,54 G 98,747 G 89,61 G 84,7 G 77,61 G 64,04 G 58 G 55,697 G | 4,36 4,5 1,01 1,89 2,85 5,06 4,89 4,88 | 4,36 4,48 1,01 1,89 2,85 5,06 4,88 4,88 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 71,65G-80,05G | 71,58 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.06.23 | 30.06. | A1Z29C | CH0285509334 | Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 98,89G-8,76G | 98,89 G | 4,04 | 4,01 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | | | 98,44G-7,91G | 98,41 G | 3,88 | 3,87 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | | | 93,52G-3,31G | 93,52 G | 3,73 | 3,73 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 77,929G-7,33G | 77,81 G | 4,24 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | | | 88,142G-7,702G | 88,16 G | 0,57 | 0,57 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | | | 85,146G-4,76G | 85,363 G | 0,29 | 0,29 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | | | 76,246G-5,681G | 76,09 G | 1,32 | 1,32 |
| Euro | 100.000 | 12.04.23 | 12.04. | A169L5 | XS1346695437 | alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 97,964G-7,91G | 98,06 G | 4,29 | 4,29 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | | | 65,88G-5,75G | 66,05 G | 4,46 | 4,46 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPF6 | XS2053346297 | | | 79,154G-8,84G | 79,22 G | 1,27 | 1,27 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | | | 76,575G-6,185G | 76,61 G | 3,91 | 3,91 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 94,862G-4,639G | 94,78 G | 4,72 | 4,72 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | | | 62,59G-2,55G | 62,95 G | 5,47 | 5,47 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | | | 73,975G-3,73G | 74,168 G | 4,99 | 4,99 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 85,82G-5,958G | 86,112 G | 6,62 | 6,62 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 75,49G-6,205G | 75,33 G | 7,78 | 7,78 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | | | 88,207G-8,452G | 88,224 G | 5,05 | 5,05 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | | | 75,284G-5,801G | 75,608 G | 9,31 | 9,3 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 69,175G-9,015G | 69,015 G | 13,49 | 13,49 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 60,636G-1,208G | 60,97 G | 12,89 | 12,89 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | | | 71,72G-1,91G | 71,75 G | 17,89 | 17,8 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 85,805G-6,095G | 85,9 G | 10,21 | 10,19 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 76,007G-6,521G | 75,762 G | 9,38 | 9,37 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 86,818G-7,355G | 86,85 G | 4,84 | 4,84 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | | | 75,345G-6,005G | 74,86 G | 8,77 | 8,77 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | | | 87,605G-8,347G | 87,678 G | 5,61 | 5,61 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | | | 75,388G-5,77G | 75,41 G | 9,07 | 9,05 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | | | 75,279G-5,766G | 75,28 G | 9,22 | 9,22 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 88,9G-9,17G | 89,36 G | 5,87 | 5,86 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | | | 60,17G-0,04G | 60,16 G | 7,63 | 7,63 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | | | 67,24G-7,83G | 67,89 G | 7,5 | 7,5 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | | | 99,22G-9,38G | 99,23 G | 4,25 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Altria Group Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 68G-9,15G | 69,45 G | 7,6 | 7,6 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 79,69G-81G | 80,67 G | 7,25 | 7,25 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 92,42G-2,557G | 92,7 G | 5,02 | 5,02 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 81,11G-1,38G | 81,582 G | 6,69 | 6,68 |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 64,01G-4,89G | 64,63 G | 7,62 | 7,61 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 95,062G-3,91G | 95,45 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 88,777G-8,29G | 88,625 G | 4,94 | 4,94 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 81,806G-1,194G | 81,78 G | 5,98 | 5,97 |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 85,51G-5,945G | 85,88 G | 7,42 | 7,42 |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 96,1G-6,213G | 96,31 G | 5,76 | 5,75 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 98G-7,971G | 98,01 G | 5,52 | 5,5 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 91,89G-2,39G | 92,35 G | 6,38 | 6,37 |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 82,99G-3,67G | 83,95 G | 7,66 | 7,66 |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 80,48G-1,937G | 81,968 G | 7,68 | 7,68 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 99,506G-9,452G | 99,462 G | 2 | 2 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 70,28G-1,223G | 71,535 G | 6,78 | 6,77 |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 61,04G-1,8G | 61,972 G | 7,32 | 7,32 |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 58,04G-8,77G | 58,85 G | 7,23 | 7,22 |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 59,68G-60,38G | 60,57 G | 7,1 | 7,1 |
| | | | | | | Amadeus IT Group S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 94,02G-3,6G | 93,9 G | 3,2 | 3,2 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 97,948G-7,785G | 97,86 G | 1,79 | 1,79 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 88,755G-8,433G | 88,67 G | 4,12 | 4,12 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 98,481G-8,299G | 98,36 G | 3,64 | 3,63 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 95,729G-5,435G | 95,62 G | 3,99 | 3,98 |
| | | | | | | AMAG Leasing AG Anleihen | | | | | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 97,25G-6,9G | 97,25 G | 0,52 | 0,52 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSJ | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 92,75G-2,2G | 92,75 G | 0,38 | 0,38 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 88,61G-8,61G | 88,61 G | 1,18 | 1,18 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 95,47G-4,92G | 95,45 G | 2,3 | |
| | | | | | | Amazon.com Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 92,9G-2,8G | 93,4 G | 4,9 | 4,9 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 96,78G-6,671G | 96,95 G | 4,8 | 4,79 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 99,27G-9,25G | 99,37 G | 4,81 | 4,81 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 99,688G-9,541G | 99,57 G | 4,97 | 4,97 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,59G-8,48G | 98,54 G | 4,62 | 4,62 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 97,91G-7,92G | 98,38 G | 5,09 | 5,09 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 93,91G-4,15G | 94,85 G | 5,48 | 5,48 |
| US\$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 97,601G-7,56G | 97,55 G | 0,82 | 0,82 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 90,6G-0,63G | 90,81 G | 1,76 | 1,76 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 85,37G-5,23G | 85,68 G | 2,8 | 2,8 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 78,39G-8,5G | 78,957 G | 3,79 | 3,79 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 59,96G-60,25G | 60,856 G | 5,31 | 5,31 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 57,22G-7,57G | 58,2 G | 5,39 | 5,39 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) | | 97,574G-7,47G | 97,58 G | 4,6 | 4,59 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 96,44G-6,41G | 96,53 G | 4,62 | 4,61 |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 94,08G-4,08G | 94,52 G | 4,85 | 4,84 |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 92,14G-2,205G | 92,64 G | 4,93 | 4,93 |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 89,61G-9,807G | 90,4 G | 5,03 | 5,02 |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 78,12G-8,853G | 79,899 G | 5,46 | 5,46 |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 76,52G-7,48G | 78,45 G | 5,58 | 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | Amazon.com Inc. Registered Notes 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 71,24G-1,435G | 71,89 G | 5,39 | 5,39 |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 67,34G-7,458G | 68,47 G | 5,4 | 5,4 |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 64,72G-4,89G | 65,86 G | 5,51 | 5,51 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) | | 97,62G-7,7G | 97,74 G | 0,51 | 0,51 |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 93,87G-3,82G | 93,93 G | 0,96 | 0,96 |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 87,73G-7,64G | 88,08 G | 2,27 | 2,27 |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 85,132G-4,83G | 85,17 G | 3,85 | 3,85 |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 80,67G-0,5G | 81,19 G | 4,99 | 4,98 |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 90,93G-0,955G | 90,73 G | 8,68 | 8,66 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 77,12G-8,217G | 78,513 G | 9,03 | 9,02 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 90,99G-0,64G | 91,26 G | 4,5 | 4,49 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 94,87G-4,62G | 94,94 G | 2,87 | 2,87 |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXXR | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 99,17G-9,094G | 99,175 G | 3,35 | 3,34 |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 77,54G-7,666G | 77,82 G | 6,16 | 6,16 |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HMH7 | XS0907606379 | Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,042G-99,999G | 100,094 G | 2,73 | 2,71 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 86,105G-5,595G | 86,09 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 85,16G-5,43G | 85,694 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 94,8G-4,8G | 94,89 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 81,88G-1,84G | 82,25 G | 4,26 | 4,26 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 70,66G-1,99G | 72,23 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 82,64G-3,54G | 83,756 G | 5,8 | 5,8 |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 96,1G-6,07G | 96,48 G | 6,61 | 6,61 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 100,8G-0,95G | 101,22 G | 6,36 | 6,36 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 97,08G-6,98G | 96,95 G | 6,54 | 6,55 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 97,621G-7,554G | 97,57 G | 3,05 | 3,05 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 92,15G-1,97G | 92,36 G | 3,81 | 3,8 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 78,19G-8,26G | 78,58 G | 6,42 | 6,42 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 99,73G-9,73G | 99,72 G | 9,48 | 9,1 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 100,26G-0,22G | 100,26 G | 2,93 | 2,92 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 92,28G-2,34G | 92,01 G | 11,63 | 11,6 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 82,49G-2,67G | 82,75 G | 5,83 | 5,82 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 78,65G-8,83G | 79,04 G | 6,07 | 6,06 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 88,21G-7,82G | 88,45 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 108,9G-9,267G | 108,9 G | 8,02 | 8 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 78,7G-8,6G | 79,04 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | | 61,99G-2,1G | 62,56 G | 6,22 | 6,21 | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 95,3G-5,29G | 95,409 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 75,33G-5,37G | 74,99 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 03.08.23 | 05.FMAN | A194DS | US025816BX68 | American Express Co. Floating Rate Notes 3,5521400000000001%, zinsv. v. 03.08.22-02.11.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 3,6931400000000001%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) | | 99,93G-9,94G | 99,93 G | 3,68 | 3,67 | |
| US\$ | 1.000 | 27.02.23 | 29.FMAN | A19W58 | US025816BT56 | | 99,86G-9,89G | 99,86 G | 4,1 | 4,04 | | |
| US\$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | 1,8971037399999999%, zinsv. v. 03.05.22-02.08.22, v. 03.05.22(24), DL-FLR Notes 2022(24) 1,8271499%, zinsv. v. 04.05.22-03.08.22, v. 04.11.21(26), DL-FLR Notes 2021(26) 1,3964517400000001%, zinsv. v. 03.05.22-02.08.22, v. 04.11.21(23), DL-FLR Notes 2021(23) | | 99,463G-9,464G | 99,463 G | 2,28 | 2,28 | |
| US\$ | 1.000 | 04.11.26 | 04.FMAN | A3KYSG | US025816CL12 | | 92,03G-0,78G | 92,78 G | 4,01 | 4,01 | | |
| US\$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | | 98,289G-8,252G | 98,115 G | 2,83 | 2,83 | | |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | | American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 98,92G-9,11G | 99,1 G | 4,97 | 4,94 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 95,43G-5,59G | | 95,66 G | 5,43 | 5,43 | | |
| US\$ | 1.000 | 27.02.23 | 27.FA | A19W57 | US025816BS73 | 99,441G-9,536G | | 99,53 G | 4,91 | 4,83 | | |
| US\$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 99,66G-9,819G | | 99,808 G | 4,81 | 4,71 | | |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 78G-8,246G | | 78,623 G | 6 | 6 | | |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 92,83G-2,815G | | 93,17 G | 5,45 | 5,43 | | |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 95,174G-5,132G | | 95,3 G | 5,22 | 5,22 | | |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 97,42G-7,33G | | 97,73 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 97,692G-7,693G | | 97,789 G | 5,31 | 5,29 | | |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 93,18G-3,22G | | 93,33 G | 4,81 | 4,81 | | |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 88,06G-8,14G | | 88,33 G | 5,75 | 5,74 | | |
| US\$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | 97,206G-7,14G | | 97,301 G | 5,45 | 5,43 | | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 91,04G-0,905G | | 91,265 G | 5,83 | 5,82 | | |
| US\$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | 95,77G-5,81G | | 95,89 G | 1,56 | 1,56 | | |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 86,49G-6,53G | | 86,82 G | 3,78 | 3,78 | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | | 96,81G-6,74G | 96,82 G | 5,36 | 5,35 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | | 91,29G-1,37G | 91,665 G | 6,2 | 6,2 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 91,562G-1,55G | 91,84 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 94,56G-4,48G | 94,79 G | 6,28 | 6,28 | |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | American Honda Finance Corp. Floating Rate Medium -Term Notes 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2815699999999999%, zinsv. v. 10.08.22-09.11.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,76G-9,692G | 99,71 G | 4,01 | 4 | |
| US\$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | | 99,77G-9,87G | 99,9 G | 3,58 | 3,55 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | American Honda Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 98,801G-8,792G | 98,854 G | 5,28 | 5,24 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 97,316G-7,261G | 97,35 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 97,04G-6,97G | 97,05 G | 5,43 | 5,4 | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 99,88G-9,85G | 99,85 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 91,49G-1,43G | 91,63 G | 5,45 | 5,45 | |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 99,353G-9,418G | 99,39 G | 1,1 | 1,1 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 99,984G-9,968G | 99,973 G | 2,66 | 2,62 | |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 96,583G-6,52G | 96,55 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 89,23G-9,21G | 89,4 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 76,56G-6,4G | 76,85 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 92,633G-2,57G | 92,698 G | 1,19 | 1,19 | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 98,476G-8,52G | 98,66 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 89,13G-9,217G | 89,458 G | 5,22 | 5,22 | |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 97,974G-7,903G | 97,98 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 97,282G-7,26G | 97,31 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 90,43G-0,365G | 90,57 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,873G-5,791G | 95,89 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 94,963G-4,883G | 95,02 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 98,8G-8,77G | 98,84 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 83,605G-3,51G | 83,825 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 92,85G-2,74G | 92,865 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 84,415G-4,33G | 84,53 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 83,404G-2,9G | 83,36 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 87,06G-6,99G | 87,25 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 92,92G-2,85G | 92,95 G | 1,61 | 1,61 | |
| | | | | | | American International Group Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 90,202G-89,906G | 90,48 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 92,92G-3,133G | 93,454 G | 5,77 | 5,76 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 98,646G-8,62G | 98,78 G | 5,31 | 5,29 | |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 82,29G-2,91G | 83,17 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 85,11G-5,5G | 88,46 G | 6,49 | 6,48 | |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 79,39G-80,07G | 80,4 G | 6,27 | 6,27 | |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 93,3G-3,035G | 93,11 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 85,78G-6,23G | 86,49 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 77,67G-8,31G | 78,88 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 90,77G-0,7G | 91,42 G | 6,12 | 6,11 | |
| | | | | | | American International Group Inc. Subordinated Floating Rate Debentures | | | | | | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 89,14G-8,86G | 89,62 G | 6,78 | 6,77 | |
| | | | | | | American Medical Systems Europe B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 94,312G-4,061G | 94,3 G | 1,59 | 1,59 | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 89,19G-8,705G | 89,29 G | 3,07 | 3,07 | |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 80,75G-0,32G | 80,83 G | 4,07 | 4,07 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 84,73G-4,14G | 84,8 G | 3,81 | 3,81 | |
| | | | | | | American Tower Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 89,27G-9,36G | 89,56 G | 6,12 | 6,11 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XA90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 95,15G-5,04G | 95,28 G | 6,18 | 6,16 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 93,025G-2,555G | 93,005 G | 4,17 | 4,17 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 94,19G-4,019G | 94,19 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 89,74G-9,75G | 89,921 G | 6,18 | 6,17 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 88,45G-8,69G | 88,822 G | 6,27 | 6,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | American Tower Corp. Registered Notes 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 95,725G-5,655G | 95,825 G | 5,92 | 5,9 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 80,61G-0,06G | 80,01 G | 1,24 | 1,24 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 70,763G-0,08G | 70,82 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 73,3G-3,83G | 73,53 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 94,563G-4,508G | 94,62 G | 1,27 | 1,27 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 78,87G-8,89G | 78,99 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 56,4G-6,7G | 56,89 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 92,7G-2,51G | 92,56 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 81,42G-1,699G | 81,71 G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 87,94G-8,05G | 88,13 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 74,94G-5,01G | 75,11 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 58,69G-9,145G | 59,514 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 94,41G-4,38G | 94,57 G | 5,78 | 5,76 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 87,1G-7,55G | 87,3 G | 6,16 | 6,15 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 87,8G-7,85G | 87,99 G | 6,16 | 6,15 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 97,01G-6,96G | 97,07 G | 5,53 | 5,51 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 88,61G-8,61G | 88,8 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 90,58G-0,61G | 90,71 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 77,94G-8,079G | 77,9 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 86,53G-6,44G | 86,42 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 84,64G-4,17G | 84,29 G | 1,06 | 1,06 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 78,596G-8,11G | 78,66 G | 2,23 | 2,23 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 71,127G-1,16G | 71,12 G | 3,49 | 3,49 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 84,171G-3,55G | 84,14 G | 0,95 | 0,95 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 74,746G-4,22G | 74,69 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 92,72G-2,56G | 92,85 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 78,3G-8,71G | 79,01 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAZ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 90,26G-0,38G | 90,6 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 72,31G-3,36G | 73,626 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 83,78G-3,87G | 83,99 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 68,24G-9,07G | 69,26 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WALU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 88,51G-8,74G | 89,023 G | 5,59 | 5,58 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 76,41G-8,22G | 78,835 G | 5,84 | 5,84 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 92,2G-2,19G | 92,64 G | 5,59 | 5,58 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 90,61G-1,61G | 90,49 G | 8,14 | 8,12 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 91,2G-1,56G | 90 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 77,02G-7,51G | 77,68 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 97,02G-7,02G | 97,11 G | 5,52 | 5,49 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 95,615G-5,285G | 95,42 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 76G-7,06G | 76,75 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 81,93G-1,69G | 82,03 G | 5,92 | 5,92 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 91,64G-1,66G | 91,89 G | 5,1 | 5,1 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 96,555G-6,183G | 96,57 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 81,29G-2,06G | 82,181 G | 6,02 | 6,02 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 91,65G-1,78G | 92,15 G | 5,15 | 5,15 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 92,99G-3,14G | 93,14 G | 5,21 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | Amgen Inc. Registered Notes 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 95,81G-5,8G | 95,875 G | 4,99 | 4,98 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 80G-0,94G | 81,357 G | 6,04 | 6,03 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,091G-8,09G | 98,13 G | 4,97 | 4,95 |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 93,335G-3,4G | 93,51 G | 4,05 | 4,05 |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 88,91G-8,95G | 89,22 G | 4,92 | 4,92 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 82,75G-2,857G | 82,97 G | 5,38 | 5,38 |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 71,22G-1,627G | 71,93 G | 5,84 | 5,84 |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 66,67G-7,43G | 67,196 G | 5,84 | 5,84 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 79,98G-8,166G | 80,26 G | 5,35 | 5,34 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 87,82G-7,74G | 88 G | 5,38 | 5,38 |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 85,37G-5,566G | 85,9 G | 5,41 | 5,4 |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 76,56G-7,042G | 77,51 G | 5,93 | 5,93 |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 75,53G-6,21G | 76,47 G | 6,07 | 6,07 |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 92,67G-2,556G | 92,866 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 90,34G-0,64G | 90,66 G | 5,47 | 5,46 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 84,75G-5,708G | 85,723 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 82,478G-2,472G | 82,698 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 76,32G-6,41G | 76,77 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 67,26G-7,7G | 67,878 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 61,59G-1,819G | 62,24 G | 5,78 | 5,78 |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 99,301G-9,306G | 99,3 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 83,07G-3,28G | 83,43 G | 5,71 | 5,7 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 93,32G-3,57G | 93,76 G | 5,6 | 5,6 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 91,42G-1,12G | 91,455 G | 1,64 | 1,64 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 91,17G-0,59G | 91,14 G | 3,8 | 3,8 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 98,95G-8,225G | 98,763 G | 3,85 | 3,85 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 99,49G-8,81G | 99,52 G | 4,12 | 4,12 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 69,984G-9,24G | 70,336 G | 1,8 | 1,8 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 87,751G-7,889G | 87,566 G | 11,55 | 11,5 |
| US\$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | 66,07G-6,105G-6,105G-5,8G-5,91G-5,92G-5,935G-5,6G-5,76G-5,665G-5,6G-5,53G-5,62G-5,6G | 66,22 G | | |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 94,61G-4,58G | 95,07 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 95,43G-5,45G | 95,56 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 64,21G-4,93G | 65,074 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 83,03G-2,99G | 83,51 G | 4,09 | 4,09 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXV | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 68,71G-9,359G | 69,7 G | 5,48 | 5,48 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,8G-3,72G | 94,1 G | 6,5 | 6,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | Anglo American Capital PLC Guaranteed Registered Notes 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 96,38G-6,3G | 96,38 | G | 5,83 | 5,82 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 90,27G-0,22G | 90,59 | G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 91,31G-1,1G | 91,42 | G | 6,59 | 6,58 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 77,51G-6,46G | 77,04 | G | 6,6 | 6,6 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 65,43G-4,79G | 66,29 | G | 6,89 | 6,89 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,68G-8,53G | 98,66 | G | 6,13 | 6,11 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 95,11G-5,04G | 94,79 | G | 6,58 | 6,57 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 93,625G-3,489G | 93,81 | G | 3,47 | 3,47 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 100,095G-0,118G | 100,13 | G | 2,94 | 2,91 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 92,601G-2,248G | 92,54 | G | 3,48 | 3,48 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 96,509G-5,71G | 96,51 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 97,265G-7,23G | 97,53 | G | 6,16 | 6,14 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 84,14G-3,71G | 83,45 | G | 8,45 | 8,45 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 75,79G-5,75G | 75,69 | G | 12,96 | 12,94 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 91,14G-0,96G | 90,76 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 96,041G-6,025G | 96,225 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 85,5G-6,916G | 86,026 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 76,93G-7,11G | 77,35 | G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 82,11G-3,94G | 83,04 | G | 6,06 | 6,06 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes 1,6779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,972G-9,996G | 99,943 | G | 1,69 | 1,69 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 93,452G-3,08G | 93,39 | G | 3,43 | 3,43 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 86,994G-6,96G | 87,2 | G | 4,03 | 4,03 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 83,38G-3,48G | 83,35 | G | 5,29 | 5,29 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | | 74,47G-4,53G | 74,29 | G | 5,42 | 5,42 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 92,07G-1,59G | 91,86 | G | 2,49 | 2,49 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | S s | 81,313G-0,78G | 81,201 | G | 4,02 | 4,02 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,967G-9,821G | 99,878 | G | 2,97 | 2,97 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 95,42G-4,6G | 95,2 | G | 3,9 | 3,9 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 98,042G-7,845G | 97,975 | G | 3,38 | 3,37 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 87,185G-6,41G | 87,01 | G | 3,44 | 3,44 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,623G-4,135G | 94,422 | G | 3,4 | 3,4 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,193G-2,552G | 93,212 | G | 3,83 | 3,83 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 93,14G-2,59G | 93,15 | G | 4,31 | 4,31 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,021G-0,38G | 90,789 | G | 2,48 | 2,48 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,08G-5,48G | 86,22 | G | 3,69 | 3,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 88,02G-8,42G | 88,52 G | 6,06 | 6,06 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 80,3G-1,2G | 80,52 G | 5,94 | 5,94 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 94,716G-4,72G | 94,975 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 85,27G-5,517G | 85,775 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 82,7G-3,32G | 83,02 G | 5,96 | 5,95 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 80,96G-1,65G | 81,48 G | 6,1 | 6,09 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 74,82G-5,707G | 75,588 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 115,91G-5,82G | 116,3 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 119,23G-9,47G | 119,47 G | 6,37 | 6,36 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 89,55G-9,78G | 90,08 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 83,7G-4,02G | 84,17 G | 5,9 | 5,89 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 80,85G-1,87G | 81,61 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 77,58G-8,73G | 79,23 G | 6,13 | 6,13 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 97,46G-7,727G | 97,906 G | 5,25 | 5,24 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 98,21G-8,549G | 98,803 G | 5,18 | 5,18 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 94,78G-5,2G | 95,568 G | 6 | 6 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 92,29G-4,542G | 94,777 G | 6,05 | 6,05 |
| | | | | | | Anima Holding S.p.A. Notes | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 88,86G-8,65G | 89,04 G | 3,95 | 3,95 |
| | | | | | | Anima Holding S.p.A. Senior Notes | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 79,73G-9,45G | 80 G | 3,74 | 3,74 |
| | | | | | | Annington Funding PLC Medium - Term Notes | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 81,09G-0,99G | 81,22 G | 6,87 | 6,87 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 71,03G-1,75G | 71,63 G | 6,28 | 6,27 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 94,819G-4,76G | 94,86 G | 3,46 | 3,46 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 90,74G-0,76G | 90,93 G | 5,78 | 5,78 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 77,24G-7,54G | 77,24 G | 6,55 | 6,55 |
| | | | | | | Antero Resources Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 92,4G-2,65G | 91,86 G | 6,77 | 6,76 |
| | | | | | | ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 97,454G-7,382G | 97,482 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 91,524G-1,1G | 91,66 G | 1,95 | 1,95 |
| | | | | | | ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,257G-5,155G | 95,4 G | 2,35 | 2,35 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 77,867G-7,535G | 78,12 G | 0,97 | 0,97 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,64G-7,6G | 97,66 G | 5,29 | 5,26 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 83,562G-3,26G | 83,75 G | 0,48 | 0,48 |
| | | | | | | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 82G-2G | 82 G | 13,38 | 13,33 |
| | | | | | | AON Corp. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 89,16G-9,283G | 89,822 G | 5,83 | 5,82 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 93,33G-3,24G | 93,61 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 99,967G-9,924G | 99,91 G | 4,2 | 4,12 |
| | | | | | | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 88,99G-9,017G | 89,42 G | 5,68 | 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 74,47G-4,56G | 74,96 G | 5,47 | 5,47 |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 80,17G-0,02G | 80,4 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 81,75G-1,74G | 82,06 G | 6,37 | 6,37 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 95,747G-5,63G | 95,86 G | 4,23 | 4,22 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 89,73G-9,835G | 90,04 G | 4,39 | 4,39 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 82,34G-2,39G | 82,49 G | 6,58 | 6,57 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,94G-1,29G | 81,25 G | 4,89 | 4,89 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,757G-8,08G | 78,83 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 70,11G-69,75G | 69,79 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 89,49G-9,715G | 89,165 G | 6,59 | 6,59 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 76,77G-7,23G | 78,88 G | 6,95 | 6,95 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 94,25G-6,02G | 96,02 G | 6,17 | 6,17 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 6,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 91,08G-0,645G | 91,08 G | 9,39 | 9,38 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 80,384G-0,384G | 80,382 G | 10,79 | 10,77 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 100,005G-99,885G | 99,985 G | 3,25 | 3,25 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 98,84G-8,83G | 99,08 G | 4,41 | 4,4 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 96,969G-6,505G | 96,6 G | 4,72 | 4,71 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 99,51G-9,501G | 99,54 G | 4,52 | 4,45 |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 96,25G-6,36G | 97,13 G | 4,93 | 4,93 |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 90,27G-1,221G | 91,22 G | 5,38 | 5,38 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 95,5G-5,43G | 95,69 G | 4,81 | 4,81 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98G-8G | 98,1 G | 4,69 | 4,67 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,025G-5,14G | 95,245 G | 4,67 | 4,66 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 85,86G-6,477G | 86,87 G | 5,31 | 5,31 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CF93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 93,96G-4,01G | 94,31 G | 4,74 | 4,73 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,42G-7,39G | 97,47 G | 4,69 | 4,67 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 95,815G-5,555G | 95,795 G | 1,82 | 1,82 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 91,305G-0,772G | 91,32 G | 2,94 | 2,94 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 93,4G-3,567G | 93,83 G | 4,61 | 4,6 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 96,604G-6,55G | 96,55 G | 4,58 | 4,57 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 92,225G-2,308G | 92,66 G | 4,74 | 4,74 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 78,2G-8,58G | 79,12 G | 5,38 | 5,38 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,5G-9,58G | 99,63 G | 4,57 | 4,49 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,12G-6,15G | 96,26 G | 4,66 | 4,65 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 92,575G-2,717G | 92,94 G | 4,69 | 4,69 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 78,49G-8,96G | 79,72 G | 5,34 | 5,34 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 98,919G-8,9G | 98,88 G | 4,68 | 4,63 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 81,76G-2,426G | 82,79 G | 5,33 | 5,33 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 92,17G-2,16G | 92,44 G | 4,81 | 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 79,78G-80,3G | 80,741 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 96,545G-6,54G | 96,69 G | 4,72 | 4,71 | |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 87,48G-8,044G | 88,12 G | 5,36 | 5,36 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 92,01G-2,04G | 92,16 G | 4,48 | 4,47 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 87,69G-7,84G | 87,95 G | 4,59 | 4,59 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 98,971G-8,974G | 98,973 G | 2,29 | 2,24 | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 96,53G-6,015G | 96,53 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,12G-8,13G | 98,38 G | 4,8 | 4,78 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHW5 | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 89,36G-90,05G | 89,93 G | 5,29 | 5,29 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 99,967G-9,97G | 99,966 G | 1,98 | 1,98 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 95,854G-5,703G | 95,956 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 95,59G-5,575G | 95,815 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 75,89G-6,29G | 76,49 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 89,37G-9,36G | 89,69 G | 1,23 | 1,23 | |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 77,07G-7,081G | 77,54 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 59,29G-9,53G | 60,02 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 57,38G-7,932G | 58,54 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 80,22G-0,477G | 80,62 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 62,65G-3,24G | 63,26 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 97,892G-7,96G | 98,04 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 91,66G-1,64G | 91,86 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 95,02G-5,04G | 95,19 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 90,64G-0,6G | 90,886 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 84,84G-4,99G | 85,206 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 66,62G-7,612G | 68,14 G | 5,27 | 5,27 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 92,565G-2,325G | 92,55 G | 2,66 | | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 81,17G-0,48G | 81,26 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 88,01G-7,96G | 88,26 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 83,62G-3,586G | 84,04 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 78,56G-8,572G | 79 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 67,18G-7,367G | 67,92 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 62,4G-2,864G | 63,167 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 59,39G-60,105G | 60,307 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 83,184G-3,155G | 83,595 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 77,92G-7,901G | 78,57 G | 4,34 | 4,34 | |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 62,89G-3,322G | 63,66 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 60,07G-0,7G | 60,85 G | 5,29 | 5,29 | |
| | | | | | | Apple Inc. Senior Notes | | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 98,24G-7,95G | 98,15 G | 0,76 | 0,76 | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 92,22G-2,03G | 92,46 G | 1,62 | 1,62 | |
| | | | | | | Applied Materials Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 93,85G-3,88G | 94,07 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 84,05G-4,89G | 84,92 G | 5,55 | 5,55 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,248G-3,887G | 94,171 G | 2,37 | 2,37 | |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 92,27G-1,765G | 92,165 G | 2,69 | 2,69 | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 88,799G-8,16G | 88,811 G | 3,57 | 3,57 | |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 84,557G-3,83G | 84,76 G | 3,73 | 3,73 | |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 83G-1,758G | 82,81 G | 3,62 | 3,62 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 97,87G-7,949G | 97,94 G | 3,03 | 3,03 | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 97,305G-7,067G | 97,205 G | 3,27 | 3,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | APRR Medium - Term Notes 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,105G-1,447G | 82,031 G | 0,31 | 0,31 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | | | 99,707G-9,708G | 99,727 G | 1,34 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | | | 92,101G-1,564G | 91,985 G | 2,7 | 2,7 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | | | 88,08G-7,34G | 87,992 G | 3,39 | 3,39 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | | | 90,36G-89,717G | 90,253 G | 2,76 | 2,76 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | | | 83,034G-2,473G | 83,063 G | 3,48 | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 100,13G-0,12G | 100,17 G | 4,24 | 4,24 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | | 91,59G-1,55G | 91,52 G | 3,17 | 3,17 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | | S s | 99,38G-9,45G | 99,47 G | 4,82 | 4,81 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 92,735G-3,118G | 92,23 G | 6,33 | 6,31 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 83,24G-3,32G | 83,31 G | 7,09 | 7,09 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 99,485G-9,51G | 99,49 G | 1,9 | 1,9 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | | | 97,675G-7,765G | 97,708 G | 4,17 | 4,16 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | | | 98,852G-8,85G | 98,882 G | 2,01 | 2,01 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | | | 91,83G-2,135G | 91,74 G | 3,73 | 3,73 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | | | 98,72G-8,46G | 98,78 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 94,36G-5,4G | 95,4 G | 7,62 | 7,62 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | | | 90,51G-1,01G | 91,443 G | 7,82 | 7,81 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | | | 100,23G-99,5G | 99,5 G | 6,44 | 6,42 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | | | 96,75G-6,75G | 96,97 G | 5,7 | 5,68 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | | | 89,15G-9,195G | 89,345 G | 6,34 | 6,34 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | | | 95,792G-5,8G | 96,01 G | 6,03 | 6,02 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 94,391G-4,107G | 94,335 G | 2,12 | 2,12 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | | | 99,187G-9,26G | 99,185 G | 2,92 | 2,9 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | | | 87,11G-6,98G | 87,28 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | | | 63,07G-3,37G | 63,27 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 98,09G-8,495G | 97,44 G | 6,76 | 6,74 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 97,8G-6,77G | 96,69 G | 11,33 | 11,14 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 67,77G-7,457G | 67,41 G | 14,46 | 14,46 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardayh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 71,58G-1,505G | 71,35 G | 8,33 | 8,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 76,732G-6,45G | 76,54 G | 5,21 | 5,21 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 80,516G-0,74G | 80,52 G | 5,23 | 5,23 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 75,6G-5,79G | 75,1 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 82,19G-2,41G | 82,73 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | | | 78,24G-8,3G | 78,68 G | 7,24 | 7,24 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 81,427G-1,16G | 81,52 G | 2,46 | 2,46 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 81,429G-0,93G | 81,4 G | 3,36 | 3,36 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 87,31G-6,85G | 87,51 G | 1,72 | 1,72 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | | | 78,064G-7,65G | 78,35 G | 0,03 | 0,03 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | | 62,713G-2,769G | 63,19 G | 1,59 | 1,59 |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 88,258G-8,01G | 88,26 G | 2,27 | 2,27 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | | | 85,321G-5,12G | 85,52 G | 2,33 | 2,33 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | | | 96,815G-6,65G | 96,78 G | 2,05 | 2,05 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 26,6G-7,12G | 25,87 G | 16,91 | 16,9 |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | | | 24,29G-4,25G | 24,03 G | 14,56 | 14,55 |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | | | 20,76G-0,98G | 21,03 G | 9,39 | 9,39 |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | | | 21,45G-1,46G | 21,45 G | 4,63 | 4,63 |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | | | 20,24G-0,23G | 20,46 G | 14,5 | 14,5 |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | | | 20,67G-0,71G | 20,83 G | 11,21 | 11,2 |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | | | 26,39G-6,21G | 26,33 G | 19,41 | 19,4 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | | 17,26G-7,25G | 17,28 G | 9,99 | 9,99 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | 18,96G-9,1G | 18,75 G | 18,46 | 18,44 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | 18,4G-8,04G | 18,04 G | 9,56 | 9,56 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | 20,46G-0,81G | 20,24 G | 20,13 | 20,11 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 19G-9,08G | 18,97 G | 1,31 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999999%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | | 93,69G-3,51G | 93,84 G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | | | 91,18G-1,22G | 91,22 G | 6,43 | 6,43 |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | | | 78,06G-8,19G | 78,06 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | | | 94,53G-4,46G | 94,07 G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | | | 94,215G-3,785G | 94,11 G | 2,4 | 2,4 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | | | 89,221G-8,331G | 89,1 G | 3,74 | 3,74 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | | | 84,88G-4,3G | 85,15 G | 3,69 | 3,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) | | 91,02G-0,83G | 90,98 G | 1,37 | 1,37 | |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | | | 96,36G-6,19G | 96,39 G | 6,84 | 6,83 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 88,08G-8,19G | 88,2 G | 5,85 | 5,84 | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 100,06G-0,07G | 100,07 G | 2,26 | 2,26 | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(25) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | S s | 85,65G-5,19G | 86 G | 3,17 | 3,17 | |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | | S s | 90,49G-89,972G | 90,64 G | 1,67 | 1,67 | |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | | | 79,37G-8,94G | 79,63 G | 0,03 | 0,03 | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | | 83,19G-2,76G | 83,45 G | 0,3 | 0,3 | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | | | 97,15G-7,02G | 97,19 G | 0,77 | 0,77 | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | | 89,252G-8,909G | 89,665 G | 3,11 | 3,11 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,633G-0,074G | 90,558 G | 3,3 | 3,3 | |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | | | 99,885G-9,825G | 99,815 G | 3,29 | 3,28 | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | | | 95,527G-5,283G | 95,451 G | 3,11 | 3,11 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | | | 86,83G-6,54G | 86,96 G | 0,29 | 0,29 | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | | | 78,602G-8,01G | 78,589 G | 1,91 | 1,91 | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 91,999G-2,066G | 91,929 G | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 83,557G-3,54G | 83,522 G | | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 97,64G-7,66G | 97,69 G | 8,41 | 8,37 | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 83,586G-3,144G | 83,56 G | 4,43 | 4,43 | |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | | 86,24G-6,045G | 86,173 G | 2,3 | 2,3 | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | | 71,48G-1,46G | 71,56 G | 8,38 | 8,38 | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | | | 87,67G-8,22G | 88,3 G | 1,65 | 1,65 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | | 73,283G-2,45G | 72,92 G | 4,41 | 4,41 | |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | | | 80,1G-79,797G | 80,37 G | 4,89 | 4,89 | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | | 74,83G-4,51G | 73,88 G | 8,26 | | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | | 68,17G-70,11G | 70,11 G | 8,78 | 8,76 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 82,225G-1,97G | 82,03 G | 1,52 | 1,52 | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | | 70,73G-0,28G | 68,89 G | 4,1 | 4,1 | |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | | 84,98G-4,19G | 85 G | 4,03 | 4,03 | |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | | | 71,684G-1,186G | 71,56 G | 1,05 | 1,05 | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 44,752G-4,758G | 44,77 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | | 46,651G-7,08G | 43,31 G | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) | | 43,365G-2,865G | 42,86 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | | | | 47,99G-7,86G | 47,88 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | Aroundtown SA Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 48,09G-8,36G | 48,06 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 78,875G-8,335G | 78,2 G | 3,8 | 3,8 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 95,45G-5,57G | 95,54 G | 5,89 | 5,88 |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 58,46G-8,07G | 58,93 G | 6,25 | 6,25 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 92,712G-2,502G | 92,647 G | 1,88 | 1,88 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 97,106G-6,946G | 97,117 G | 4,42 | 4,42 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,526G-8,152G | 98,51 G | 4,53 | 4,52 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 92,453G-2,357G | 92,504 G | 4,24 | 4,24 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 88,336G-8,12G | 88,33 G | 4,43 | 4,43 |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 94,24G-3,895G | 94,167 G | 2,45 | 2,45 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 94,39G-4,164G | 94,33 G | 0,33 | 0,33 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 83,578G-3,045G | 83,52 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 95,234G-5,123G | 95,212 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 87,278G-6,749G | 87,29 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 77,869G-7,556G | 78,141 G | 1,29 | 1,29 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 86,2G-6,1G | 86,3 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 79,739G-9,4G | 79,96 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 97,755G-7,7G | 97,7 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 95,835G-5,62G | 95,92 G | 1,31 | 1,31 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 93,995G-3,73G | 94,067 G | 1,6 | 1,6 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 78,07G-7,67G | 77,89 G | 0,64 | 0,64 |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 96,453G-6,365G | 96,474 G | 1,55 | 1,55 |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 80,49G-0,96G | 80,76 G | 4,91 | 4,91 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,6969000000000001%, zinsv. v. 21.06.22-19.09.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,16G-0,17G | 100,17 G | 1,58 | 1,58 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | S s | 90,75G-0,7G | 90,88 G | 3,84 | 3,84 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | | 93,59G-3,51G | 93,73 G | 4,38 | 4,38 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 81,26G-1,11G | 81,74 G | 3,05 | 3,05 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 97,69G-7,69G | 97,66 G | 5,1 | 5,08 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 91,81G-1,72G | 92,01 G | 4,36 | 4,35 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 91,98G-1,87G | 92,14 G | 4,37 | 4,37 |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 99,77G-9,772G | 99,76 G | 4,12 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Asian Development Bank (ADB) Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYU | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 92,78G-2,62G | 92,97 | G | 4,39 | 4,39 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 97,52G-7,44G | 97,46 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A19XYU | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 99,39G-9,39G | 99,38 | G | 4,44 | 4,38 |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 89,22G-9,17G | 89,31 | G | 0,84 | 0,84 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 82,66G-2,53G | 82,64 | G | 0,61 | 0,61 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 96,12G-6,06G | 96,12 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 76,98G-6,84G | 77,19 | G | 1,95 | 1,95 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XZ2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 84,97G-4,92G | 85,14 | G | 0,29 | 0,29 |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 92,38G-2,38G | 92,25 | G | 3,5 | 3,5 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,4G-1,74G | 82,48 | G | 0,06 | 0,06 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 91,07G-0,98G | 91,1 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 96,98G-6,94G | 96,97 | G | 0,52 | 0,52 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 91,375G-1,45G | 91,23 | G | 5,17 | 5,16 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 82,91G-2,39G | 82,93 | G | 2,81 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 94,06G-3,89G | 94,28 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 97,71G-7,66G | 97,7 | G | 4,63 | 4,61 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 89,27G-9,16G | 89,41 | G | 3,35 | 3,35 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 93,11G-2,92G | 93,09 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 91,77G-1,57G | 92,04 | G | 4,26 | 4,25 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 96,26G-6,23G | 96,36 | G | 4,53 | 4,52 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 87,95G-7,7G | 88,7 | G | 3,06 | 3,05 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 97,18G-6,885G | 97,225 | G | 1,49 | 1,49 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 91,99G-1,4G | 92,4 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 99,29G-9,25G | 99,309 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 97,22G-7,1G | 97,49 | G | 4,28 | 4,28 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 88,16G-8,08G | 88,23 | G | 1,13 | 1,13 |
| US\$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 81,24G-1,17G | 81,44 | G | 3,69 | 3,69 |
| kann.\$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 90,18G-0,16G | 90,17 | G | 1,66 | 1,66 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 89,205G-9,045G | 89,21 | G | 3,34 | 3,34 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 84G-3,92G | 84,23 | G | 1,77 | 1,77 |
| US\$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 93,64G-3,58G | 93,67 | G | 0,8 | 0,8 |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 84,87G-4,75G | 85,06 | G | 2,93 | 2,93 |
| | | | | | | Asian Development Bank (ADB) Registered Bonds | | | | | | |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 107,14G-6,87G | 106,86 | G | 4,47 | 4,47 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FVW | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 95,15G-5,15G | 95,2 | G | 4,57 | 4,57 |
| A\$ | 5.000 | 11.01.23 | 11.JJ | A19UNH | AU3CB0249811 | 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) | | 99,89G-9,88G | 99,89 | G | 3,29 | 3,24 |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 93,18G-3,3G | 93,16 | G | 4,69 | 4,69 |
| | | | | | | Asian Development Bank (ADB) Registered Notes | | | | | | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 99,4G-9,4G | 99,4 | G | 3,26 | 3,26 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 85,4G-5,26G | 85,6 | G | 4,31 | 4,31 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 85,26G-5,15G | 85,46 | G | 4,1 | 4,1 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 94,48G-4,41G | 94,49 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 89,13G-9,06G | 89,22 | G | 2,24 | 2,24 |
| | | | | | | Asian Development Bank (ADB) Senior Notes | | | | | | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 94,81G-4,76G | 94 | G | 4,47 | 4,47 |
| | | | | | | Asian Development Bank (ADB) Anleihen | | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 107,36G-6,89G | 107,05 | G | 1,73 | 1,73 |
| | | | | | | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 2,4598%, zinsv. v. 15.07.22-16.10.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 98,89G-8,69G | 98,89 | G | 2,89 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| MXN RUB US\$ | 10.000 50.000 1.000 | 03.11.23 16.07.25 29.06.25 | 03.11. 16.07. 29.JD | A284Y0 A28ZW1 A3K612 | XS2251329848 XS2203985796 US04522KAF30 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | S s | 92,864G-3,08G (ausg) 96,81G-6,77G | 93,08 G 96,9 G | 9,23 4,73 | 9,23 4,72 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 29.09.23 27.01.26 28.05.25 16.05.24 30.10.24 | 29.MS 27.JJ 28.MN 16.MN 30.AO | A28129 A288BK A28XVK A2R2DK A3KV9T | US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 96,05G-6,01G 87,55G-7,5G 90,06G-0,02G 96,47G-6,41G 92,27G-2,2G | 96,05 G 87,64 G 90,15 G 96,48 G 92,31 G | 0,52 1,14 1,11 4,62 1,08 | 0,52 1,14 1,11 4,62 1,08 |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 100,54G-0,62G | 100,56 G | 2,65 | 2,65 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 92,08G-1,32G | 92,25 G | 3,33 | 3,32 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 07.07.26 28.05.27 25.02.30 07.05.29 | 07.07. 28.05. 25.02. 07.05. | A18304 A189UN A28T1T A28WUX | XS1405780963 XS1527556192 XS2010032378 XS2166219720 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 94,822G-4,48G 94,215G-3,735G 81,12G-0,71G 85,301G-4,76G | 94,88 G 94,18 G 81,27 G 85,36 G | 2,9 3,11 0,62 1,47 | 2,9 3,11 0,62 1,47 |
| Euro Euro | 1.000 1.000 | 29.09.45 02.05.49 | 29.09. 02.05. | A1Z7BV A2R1LA | XS1293505639 XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 97,73G-7,55G 82,61G-2,45G | 97,73 G 82,1 G | 5,31 4,52 | 5,31 4,52 |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 97,25G-7,22G | 97,2 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 103,167G-3,1G | 103,242 G | 3,39 | 3,38 |
| Euro Euro Euro Euro | 1.000 100.000 1.000 1.000 | 08.06.48 12.12.42 27.10.47 endlos | 08.06. 12.12. 27.10. 21.11. | A182MJ A1H DU8 A1Z9H7 A1ZSQQ | XS1428773763 XS0863907522 XS1311440082 XS1140860534 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 97,1G-6,62G 100,16G-0,06G 98,64G-7,97G 96,04G-6,265G | 96,53 G 100,2 G 97,66 G 96,01 G | 5,24 7,74 5,65 | 5,24 7,74 5,65 |
| Euro Euro | 100.000 1.000 | 04.05.26 29.01.29 | 04.05. 29.01. | A1ZHJ8 A2RWZV | XS1062900912 XS1941841311 | Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 99,73G-9,8G 90,93G-0,98G | 99,8 G 90,9 G | 4,18 5,62 | 4,17 5,62 |
| Euro Euro | 1.000 1.000 | 01.10.30 30.06.32 | 01.10. 30.06. | A2R8HE A3KTF2 | XS2056491587 XS2357754097 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 76,08G-6,24G 69,67G-9,68G | 75,96 G 69,72 G | 5,56 4,88 | 5,56 4,88 |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 71,43G-1,5G | 71,57 G | 4,18 | 4,18 |
| US\$ US\$ | 1.000 1.000 | 27.09.23 27.03.28 | 27.MS 27.MS | A19YJ9 A19YP0 | US04621XAH17 US04621XAJ72 | Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 98,15G-8,28G 93,53G-3,5G | 98,48 G 94,01 G | 6,27 6,44 | 6,25 6,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 80,61G-0,61G | 80,61 G | 5,42 | 5,41 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 95,03G-4,53G | 94,56 G | 7,62 | 7,62 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 98,343G-8,343G | 98,343 G | 6,15 | 6,12 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 76,37G-6,05G | 76,61 G | 3,89 | 3,89 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 70,9G-0,65G | 71,29 G | 6,1 | 6,1 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 86,305G-6,025G | 86,425 G | 2,3 | 2,3 |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 96,515G-6,27G | 95,695 G | 12,33 | 12,32 |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 87,62G-7,465G | 87,68 G | 2,73 | 2,73 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 93,52G-3,548G | 93,71 G | 1,49 | 1,49 |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 83,995G-4,065G | 84,335 G | 4,13 | 4,13 |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 80,83G-1,05G | 81,04 G | 5,06 | 5,05 |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 3,6068600000000002%, zinsv. v. 17.08.22-16.11.22, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,07G-0,07G | 100,07 G | 3,56 | 3,55 |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 106,68G-6,87G | 106,96 G | 4,79 | 4,79 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 96,735G-6,696G | 96,73 G | 1,55 | 1,55 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 90,278G-89,72G | 90,22 G | 2,77 | 2,77 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,434G-2,8G | 83,45 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 107,4G-7,78G | 108,05 G | 5,75 | 5,75 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 95,421G-5,39G | 95,48 G | 5,09 | 5,09 |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 84,34G-4,7G | 85,12 G | 5,64 | 5,64 |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 98,82G-8,79G | 98,87 G | 5,13 | 5,1 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 94,32G-4,511G | 94,74 G | 5,1 | 5,1 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 84,62G-5,467G | 85,58 G | 5,5 | 5,5 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 92,08G-2,267G | 92,56 G | 5,09 | 5,08 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 81,44G-2,085G | 82,38 G | 5,57 | 5,57 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 86,281G-6,316G | 86,43 G | 1,62 | 1,62 |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 76,82G-6,83G | 77,21 G | 3,56 | 3,56 |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 54,74G-5,46G | 55,78 G | 5,23 | 5,23 |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 67,02G-7,108G | 67,484 G | 5,3 | 5,3 |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRZZ | US046353AY48 | 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 97,37G-7,404G | 97,49 G | 0,62 | 0,62 |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 98,93G-8,971G | 98,95 G | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 79,94G-9G | 79,41 G | | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | AT & T Inc. Floating Rate Notes 4,4157099999999998%, zinsv. v. 12.09.22-11.12.22, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 100,25G-0,25G | 100,25 G | 4,32 | 4,31 |
| US\$ | 1.000 | 25.03.24 | 25.MJSD | A3KNYC | US00206RMH20 | 2,6324700000000001%, zinsv. v. 27.06.22-25.09.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 98,981G-9,05G | 99,49 G | 3,37 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 95,5G-5,5G | 95,5 G | 5,58 | 5,58 |
| | | | | | | AT & T Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 99,57G-9,42G | 99,42 G | 6,63 | 6,62 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 101,63G-1,98G | 102,37 G | 6,45 | 6,45 |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 99,76G-9,85G | 99,58 G | 6,62 | 6,62 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 76,64G-7,847G | 77,952 G | 6,38 | 6,38 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 77,42G-7,5G | 77,73 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 92,31G-3,01G | 93,14 G | 6,31 | 6,3 |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 99,72G-9,72G | 99,72 G | 3,25 | 3,23 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 85,85G-6,644G | 87,011 G | 6,46 | 6,46 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 95,76G-5,894G | 95,922 G | 6,49 | 6,49 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 99,33G-9,56G | 99,67 G | 6,52 | 6,52 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,7G-5,818G | 96,013 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWM | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 92,14G-2,3G | 92,74 G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWN | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 89,19G-9,91G | 90,07 G | 6,36 | 6,36 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 90,64G-1,376G | 91,97 G | 6,42 | 6,42 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 87,077G-6,45G | 87,02 G | 4,48 | 4,48 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 89,26G-9,55G | 89,52 G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 88,74G-9,445G | 89,66 G | 6,45 | 6,45 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 95,278G-4,44G | 95,06 G | 4,24 | 4,23 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 100,018G-0,021G | 100,04 G | 2,42 | 2,41 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 77,65G-8,033G | 78,28 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 75,67G-6,83G | 77,25 G | 6,38 | 6,38 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 99,972G-9,767G | 99,78 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VFN6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 81,21G-2,014G | 82,83 G | 6,44 | 6,44 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 92,542G-1,62G | 92,33 G | 3,97 | 3,97 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 86,25G-6,331G | 86,848 G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 81,11G-1,66G | 81,965 G | 6,35 | 6,34 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 98,837G-8,863G | 98,91 G | 3,25 | 3,24 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 91,93G-1,37G | 92,06 G | 4,35 | 4,35 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 98,34G-8,332G | 98,436 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 81,556G-1,04G | 81,63 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 82,58G-2,661G | 82,91 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 75,64G-5,45G | 75,75 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 65,38G-5,76G | 65,76 G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 62,81G-3,25G | 63,896 G | 6,06 | 6,06 |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 60,74G-1,541G | 62,04 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 65,51G-5,68G | 65,88 G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 70,77G-1,15G | 71,33 G | 6,21 | 6,21 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 65,7G-6,659G | 66,8 G | 6,22 | 6,22 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 89,74G-9,39G | 89,24 G | 3,55 | 3,55 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 85,45G-4,74G | 85,37 G | 4 | 4 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 78,739G-8,38G | 78,66 G | 4,57 | 4,57 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 87,5G-7,52G | 87,856 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 66,73G-7,06G | 67,42 G | 6,19 | 6,19 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 99,12G-9,07G | 99,15 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHW78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 91,1G-1,02G | 91,275 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 96,245G-6,28G | 96,425 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 93,81G-3,775G | 93,89 G | 5,52 | 5,51 |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RFJ01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 101,33G-1,39G | 101,29 G | 6,22 | 6,21 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 90,36G-89,97G | 90,26 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 80,67G-0,02G | 80,56 G | 1,99 | 1,99 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 69,006G-8,54G | 69,02 G | 4,5 | 4,5 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 90,77G-0,838G | 90,99 G | 5,46 | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | AT & T Inc. Registered Notes 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 98,238G-8,27G | 98,23 G | 2,13 | 2,13 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 91,27G-0,81G | 91,54 G | 3,9 | 3,9 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 93,977G-3,58G | 93,94 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 88,2G-7,95G | 88,56 G | 6,25 | 6,24 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 93,905G-3,9G | 94,11 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 91,46G-1,704G | 91,942 G | 5,79 | 5,78 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 85,07G-5,6G | 85,87 G | 6,42 | 6,42 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 92,85G-3,15G | 93,288 G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 85,46G-6,313G | 85,954 G | 6,29 | 6,29 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 88,495G-8,425G | 88,65 G | 3,84 | 3,84 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 94,67G-4,69G | 94,69 G | 1,9 | 1,9 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 73,61G-4,01G | 74,16 G | 5,84 | 5,84 |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 65,29G-6,24G | 66,328 G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 63,56G-4,52G | 64,63 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 63,2G-3,86G | 63,998 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 62,92G-3,59G | 63,825 G | 6,26 | 6,26 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,285G-9,24G | 99,43 G | 1,75 | 1,75 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 88,297G-8,302G | 88,09 G | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KLVN | USL0427PAD89 | Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 38,78G-8,45G | 40,2 G | 39,75 | 39,75 |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 78,845G-7,235G | 78,035 G | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,46G-9,46G | 99,46 G | 0,63 | 0,63 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 80,392G-0,12G | 80,61 G | 1,55 | 1,55 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,199G-4,84G | 85,36 G | 1,95 | 1,95 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 95,02G-4,97G | 95,05 G | 2,59 | 2,59 |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 90,915G-0,728G | 91,03 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 98,73G-8,6G | 98,73 G | 3,78 | 3,78 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 84,77G-4,66G | 84,83 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 78,28G-8,66G | 78,88 G | 7,08 | 7,07 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 95,88G-6,19G | 96,52 G | 6,93 | 6,92 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 95,4G-5,36G | 95,42 G | 4,93 | 4,93 |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 89,78G-9,54G | 89,67 G | 6,87 | 6,87 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 81,24G-1,05G | 81,19 G | 4,98 | 4,98 |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 98,8G-8,77G | 98,22 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 03.02.25 13.07.27 | 03.02. 13.07. | A19CM5 A19LDZ | XS1558491855 XS1645722262 | Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,06G-2,05G 81,26G-1,43G | 92,05 G 81,33 G | 3,48 4,57 | 3,48 4,57 |
| Euro Euro | 1.000 1.000 | 30.08.26 28.02.23 | 30.08. 28.02. | A185MP A1HGMS | XS1482736185 XS0896144655 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 91,455G-1,275G 100,2G-0,113G | 91,26 G 100,15 G | 1,37 2,13 | 1,37 2,11 |
| Euro Euro | 1.000 1.000 | 03.09.29 08.02.32 | 03.09. 08.02. | A2R68D A3K1VV | XS2046736752 XS2440690456 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 79,67G-9,04G 75,784G-5,3G | 79,69 G 75,96 G | 0,32 1,98 | 0,32 1,98 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 77,84G-8,356G | 77,92 G | 8,77 | 8,75 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.06.27 15.01.43 15.10.44 15.01.31 15.09.29 15.09.49 01.10.48 | 15.JD 15.JJ 15.AO 15.JJ 15.MS 15.MS 01.AO | A19JW0 A1HES2 A1ZQXY A2824J A2R8NR A2R8NS A2RSP4 | US049560AN51 US049560AL95 US049560AM78 US049560AT22 US049560AR65 US049560AS49 US049560AP00 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 91,13G-1,03G 79,38G-9,6G 77,11G-6,33G 73,74G-3,68G 84,18G-4,44G 63,71G-5,94G 79,32G-9,72G | 91,2 G 79,87 G 77,89 G 74,06 G 84,519 G 66,17 G 80 G | 5,28 5,98 6,19 4,05 5,43 6,01 5,91 | 5,27 5,97 6,19 4,05 5,43 6,01 5,91 |
| Euro Euro Euro | 100.000 100.000 100.000 | 07.05.25 07.11.28 12.11.29 | 07.05. 07.11. 12.11. | A2RTZJ A2RTZK A3KYQU | FR0013378452 FR0013378460 FR0014006G24 | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 73,46G-3,67G 62,815G-2,817G 53,22G-3,49G | 73,42 G 62,827 G 52,86 G | 4,7 7,66 3,67 | 4,7 7,66 3,67 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 96,9G-7,08G | 96,43 G | 5,48 | 5,48 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLF | XS2294495838 | Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 71,21G-1,114G | 71,13 G | 7,34 | 7,34 |
| sfrs Euro | 5.000 1.000 | 28.11.25 17.11.31 | 28.11. 17.11. | A1ZEJG A3KYQ7 | CH0238765116 XS2407197545 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 100,24G-99,27G 77,36G-6,84G | 99,27 G 77,69 G | 1,75 0,65 | 1,75 0,65 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 30,81G-0,94G | 31,02 G | 24,28 | 24,28 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4,9619999999999997%, zinsv. v. 05.09.22-04.12.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 94G-4G | 94 G | 8,35 | 8,34 |
| Euro Euro | 1.000 1.000 | 01.06.26 18.09.24 | 01.06. 18.09. | A18186 A1ZPYJ | XS1418788599 XS1111428402 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 95,826G-5,37G 96,145G-5,985G | 95,9 G 96,115 G | 4,55 4,16 | 4,54 4,16 |
| A\$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 3,3408000000000002%, zinsv. v. 29.07.22-30.10.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,6G-9,6G | 99,595 G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|---|---|--|---|--|--|--|------------------------------|---|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| A\$ US\$ A\$ | 10.000 1.000 10.000 | 30.10.24 01.05.23 05.02.27 | 30.AO 01.MN 05.FA | A19RF8 A19Z4G A280B7 | AU3CB0248318 USQ0697CAC75 AU3CB0273563 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 97,655G-7,665G 99,32G-9,3G 84,875G-4,9G | 97,705 G 99,3 G 84,905 G | 5,06 5,36 4,25 | 5,06 5,29 4,25 |
| Euro Euro | 1.000 1.000 | 30.07.25 07.10.31 | 30.07. 07.10. | A19ZW2 A3KW1F | XS1812905526 XS2391430837 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 92,811G-2,425G 72,47G-2,7G | 92,78 G 73,29 G | 2,7 2,41 | 2,7 2,41 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 78,855G-8,89G | 78,88 G | 6,54 | 6,54 |
| A\$ Euro Euro Euro | 10.000 1.000 1.000 1.000 | 16.08.27 13.02.24 26.02.27 25.08.30 | 16.FA 13.02. 26.02. 25.08. | A19C9V A1ZDEB A1ZW6G A28TUX | AU3CB0242527 XS1030143447 XS1191877452 XS2118213888 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 94,59G-4,59G 99,025G-8,944G 90,689G-0,105G 76,12G-5,38G | 94,65 G 99,035 G 90,505 G 75,96 G | 5,79 3,85 3,29 1,66 | 5,78 3,84 3,29 1,66 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 77,691G-7,818G | 78,24 G | 2,32 | 2,32 |
| Euro Euro | 1.000 1.000 | 22.11.23 16.01.24 | 22.11. 16.01. | A189GF A1ZB57 | XS1523136247 XS1014018045 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | S s | 97,876G-7,858G 99,917G-9,908G | 97,81 G 99,76 G | 0,92 2,57 | 0,92 2,57 |
| A\$ A\$ A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 | 09.05.23 16.01.25 29.08.24 06.12.23 12.05.27 | 09.FMAN 16.JAJO 29.FMAN 06.MJSD 12.FMAN | A190R2 A28SWH A2R69C A2RVT8 A3K5C6 | AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0068771 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 3,1551%, zinsv. v. 09.08.22-08.11.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 3,7012%, zinsv. v. 17.10.22-15.01.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 3,2031000000000001%, zinsv. v. 29.08.22-28.11.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 3,266%, zinsv. v. 12.08.22-13.11.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,23G-0,23G 99,625G-9,625G 99,94G-9,922G 100,5G-0,5G 99,21G-9,2G | 100,22 G 99,65 G 99,939 G 100,48 G 99,38 G | 2,74 3,94 3,29 3,15 3,5 | 2,72 3,93 3,28 3,15 3,5 |
| Euro A\$ A\$ Euro A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 29.09.26 09.05.23 18.01.23 21.02. 16.01.25 29.08.24 08.02.24 | 29.09. 09.MN 18.JJ 21.02. 16.JJ 29.FA 08.FA | A186QR A190K5 A19URQ A19WRC A28SAE A2R64C A2RXGA | XS1496758092 AU3CB0252922 AU3CB0249878 XS1774629346 AU3CB0269710 AU3CB0266179 AU3CB0260545 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | S s | 90,726G-0,39G 99,704G-9,702G 99,91G-9,91G 99,61G-9,551G 93,6G-3,64G 95,1G-5,1G 98,33G-8,33G | 90,89 G 99,725 G 99,91 G 99,564 G 93,75 G 95,1 G 98,38 G | 1,66 3,97 3,54 1,25 3,51 3,25 4,51 | 1,66 3,93 3,49 1,25 3,51 3,25 4,5 |
| US\$ US\$ | 1.000 1.000 | 19.05.26 19.03.24 | 19.MN 19.MS | A181V6 A1ZE51 | USQ0426RND62 USQ0426RNB07 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 94,025G-3,92G 98,03G-8,32G | 93,98 G 98,38 G | 6,44 5,86 | 6,42 5,83 |
| A\$ A\$ Euro Euro | 1.000 1.000 1.000 1.000 | 26.02.31 26.07.29 21.11.29 05.05.31 | 26.FMAN 28.JAJO 21.11. 05.05. | A281TM A2R5S0 A2SAM4 A3KK88 | AU3FN0055687 AU3FN0049128 XS2082818951 XS2294372169 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2572999999999999%, zinsv. v. 26.08.22-27.11.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 5,0289000000000001%, zinsv. v. 26.10.22-25.01.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 97,89G-7,89G 100,025G-0,025G 92,1G-2,03G 84,04G-3,88G | 97,75 G 100,025 G 92,18 G 84,13 G | 4,64 5,12 2,36 1,59 | 4,64 5,12 2,36 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.) | | 59,33G-9,33G | 59,22 | G | | |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 93,5G-3,5G | 93,5 | G | | |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 95,26G-5,19G | 95,33 | G | 5,51 | 5,51 |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,809G-9,711G | 99,741 | G | 3,45 | 3,44 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 95,36G-5,22G | 95,076 | G | 3,67 | 3,67 |
| A\$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | Australia, Commonwealth of... IIT 0,85095%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 111,325G-1,345G | 111,395 | G | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU000XCLWP8 | 4,0620000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 144,36G-4,38G | 144,175 | G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,4474%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 127,07G-7,25G | 126,83 | G | 0,28 | 0,28 |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,113%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 91,27G-1,43G | 90,88 | G | 1,5 | 1,5 |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 99,424G-9,36G | 99,38 | G | 3,22 | 3,21 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 101,09G-1,09G | 101,091 | G | 3,18 | 3,15 |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 105,42G-5,46G | 105,53 | G | 3,45 | 3,45 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 98,04G-8,11G | 98,03 | G | 3,61 | 3,61 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 99,92G-9,94G | 100 | G | 3,3 | 3,3 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 106,16G-6,27G | 106,13 | G | 3,81 | 3,8 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | S s | 102,89G-2,86G | 102,97 | G | 3,4 | 3,39 |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 97,35G-7,46G | 97,33 | G | 4,02 | 4,02 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 88,24G-8,45G | 88,24 | G | 3,96 | 3,95 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 89,53G-9,54G | 89,58 | G | 1,12 | 1,12 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 79,96G-80,18G | 79,96 | G | 3,1 | 3,1 |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 93,635G-3,67G | 93,62 | G | 3,54 | 3,54 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 82,5G-2,63G | 82,53 | G | 4,18 | 4,18 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 92,3G-2,36G | 92,28 | G | 3,7 | 3,7 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 82,01G-2,37G | 82,09 | G | 4,16 | 4,16 |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 99,969G-9,97G | 99,964 | G | 2,8 | 2,76 |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 94,56G-4,62G | 94,52 | G | 3,65 | 3,65 |
| A\$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAW3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 95,62G-5,64G | 95,585 | G | 3,59 | 3,59 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 96,61G-6,63G | 96,69 | G | 3,51 | 3,51 |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 89,96G-90,2G | 89,9 | G | 4,11 | 4,11 |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 60,54G-0,66G | 60,6 | G | 4,14 | 4,14 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 78,99G-9,06G | 78,96 | G | 2,52 | 2,52 |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 94,055G-4,06G | 94,09 | G | 0,53 | 0,53 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 81,02G-1,14G | 80,96 | G | 2,45 | 2,45 |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 91,115G-1,125G | 91,165 | G | 0,55 | 0,55 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 83,58G-3,65G | 83,56 | G | 3,56 | 3,56 |
| A\$ | 1.000 | 21.11.33 | 21.MN | A3K4K3 | AU0000217101 | 3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33) | S s | 92,61G-2,7G | 92,63 | G | 3,85 | 3,85 |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 83,14G-3,24G | 83,14 | G | 3,8 | 3,8 |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 79,56G-9,62G | 79,57 | G | 4,39 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 95,295G-5,29G | 95,34 G | 3,97 | 3,97 |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 94,425G-4,46G | 94,435 G | 4,19 | 4,18 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,672G-5,511G | 95,69 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 102,271G-1,94G | 102,225 G | 2,67 | 2,67 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 99,677G-8,59G | 99,57 G | 2,92 | 2,92 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 99,109G-8,16G | 98,92 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 91,476G-0,68G | 91,6 G | 2,84 | 2,84 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 88,72G-8,08G | 88,54 G | 2,73 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 70,534G-69,69G | 70,45 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,476G-3,79G | 84,42 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 97,595G-6,73G | 97,54 G | 2,74 | 2,73 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,58G-9,11G | 79,88 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 83,52G-3,72G | 83,963 G | 5,71 | 5,7 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 97,751G-7,784G | 97,77 G | 1,53 | 1,53 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 77,11G-7,01G | 77,02 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 95,8G-5,82G | 95,952 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999999%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 87,68G-7,67G | 87,86 G | 6,84 | 6,84 |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,025G-2,59G | 92,94 G | 2,15 | 2,15 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,895G-0,126G | 90,75 G | 3,04 | 3,04 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,86G-2,304G | 92,655 G | 2,68 | 2,68 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | | 93,625G-3,188G | 93,525 G | 2,4 | 2,4 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 88,906G-8,07G | 88,73 G | 3,09 | 3,09 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 100,205G-99,92G | 100,27 G | 3,22 | 3,18 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,125G-99,85G | 100,125 G | 3,07 | 3,06 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,31G-6,54G | 87,14 G | 3,14 | 3,14 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 94,44G-4,11G | 94,75 G | 3,47 | 3,47 |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 86,5G-6,44G | 85,76 G | 3,99 | 3,99 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 89,18G-8,91G | 88,65 G | 3,91 | 3,91 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 78,35G-8,19G | 77,37 G | 4,78 | 4,78 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 82,691G-2,406G | 82 G | 3,89 | 3,89 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 72,56G-3,39G | 72,32 G | 5,99 | 5,99 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99G-8,96G | 99,016 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 93,78G-3,57G | 93,932 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 95,41G-5,32G | 95,405 G | 5,38 | 5,36 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 73,77G-3,92G | 74,1 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,82G-5,88G | 95,94 G | 5,51 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | AutoZone Inc. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 89,95G-9,88G | 90,14 G | 5,76 | 5,76 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 96,38G-6,61G | 96,63 G | 5,64 | 5,62 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,255G-6,165G | 96,275 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 80,59G-0,76G | 81,03 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 79,91G-80,03G | 80,26 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 87,04G-7,67G | 87,89 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 75,96G-6,15G | 76,42 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 95,22G-5,27G | 95,36 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 94,05G-4,27G | 94,31 G | 5,82 | 5,8 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 87,55G-8,04G | 88,03 G | 6,12 | 6,11 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 92,259G-2,6G | 92,44 G | 5,4 | 5,4 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 85,335G-5,545G | 85,425 G | 7,11 | 7,1 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 93,045G-2,85G | 92,99 G | 2,67 | 2,67 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 79,26G-9,34G | 79,61 G | 6,22 | 6,22 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 92,54G-2,72G | 93,02 G | 9,81 | 9,79 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 98,25G-8,22G | 98,24 G | 7,71 | 7,57 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1UKZU | US73179PAK21 | Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23) | | 98,869G-8,875G | 98,864 G | 8,53 | 8,31 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 91,979G-1,275G | 91,69 G | 2,71 | 2,71 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 95,075G-4,774G | 94,795 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,22G-0,55G | 81,2 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 95,43G-5,545G | 95,54 G | 6,6 | 6,59 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 93,07G-3,03G | 91,34 G | 7,32 | 7,31 |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 97,265G-7,221G | 97,29 G | 1,29 | 1,29 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 91,844G-1,425G | 92,04 G | 3,78 | 3,78 |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 100,94G-0,87G | 100,96 G | 6,05 | 6,04 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 94,05G-3,6G | 94,24 G | 3,8 | 3,8 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 97,61G-7,71G | 97,64 G | 4,03 | 4,03 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 72,78G-2,79G | 72,85 G | 5,97 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.04.26 15.05.31 | 15.AO 15.MN | A18ZJA A3KQ2F | US053807AS28 US053807AU73 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 94,915G-4,885G 74,46G-4,639G | 94,985 G 74,66 G | 6,39 7,12 | 6,38 7,11 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 89,57G-9,88G | 90,31 G | 7,61 | 7,61 |
| Euro Euro Euro Euro Euro Euro | 50.000 100.000 100.000 100.000 100.000 100.000 | 23.03.23 18.04.25 22.01.27 01.10.24 09.06.40 16.02.28 | 23.03. 18.04. 22.01. 01.10. 09.06. 16.02. | A18ZDJ A19ZB1 A28SDF A28UWD A28X5J A3K2AZ | FR0013141058 FR0013329224 FR0013478047 FR0013499977 FR0013516176 FR0014008E08 | AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | S C00010 | 99,211G-9,226G 94,763G-4,475G 88,776G-8,42G 95,31G-5,13G 60,84G-0,84G 88,97G-8,53G | 99,21 G 94,724 G 88,92 G 95,368 G 61,274 G 89,16 G | 0,75 1,06 0,02 0,26 0,82 1,4 | 0,75 1,06 0,02 0,26 0,82 1,4 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.06.35 05.07.27 16.10.29 22.10.26 | 25.06. 05.07. 16.10. 22.10. | A28YY2 A2R4L5 A2R872 A3K3JT | FR0013520210 FR0013432069 FR0013453172 FR00140098T5 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 68,371G-8,132G 87,916G-7,516G 81,68G-1,263G 92,39G-1,99G | 68,748 G 88,066 G 81,91 G 92,52 G | 0,37 0,11 0,02 1,63 | 0,37 0,11 0,02 1,63 |
| Euro Euro | 1.000 1.000 | 15.11.26 15.11.29 | 15.11. 15.11. | A3KYZN A3KYZT | XS2407019798 XS2407019871 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 80,92G-0,65G 69,49G-8,95G | 80,6 G 69,32 G | 0,93 2,51 | 0,93 2,51 |
| Euro Euro | 1.000 1.000 | 15.05.28 12.10.30 | 15.05. 12.10. | A181MR A3K983 | XS1410426024 XS2537251170 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 88,711G-8,4G 100,542G-0,19G | 88,9 G 100,91 G | 2,53 3,72 | 2,53 3,72 |
| Euro Euro Euro Euro Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos | 29.JAJO 02.MJSD 02.04. 29.AO 06.FA 20.12. 25.01. 08.07.47 17.01.47 28.05.49 04.07.43 08.10. 07.11. 10.07.42 10.03.43 07.10.41 | 810177 825943 A0AXF2 A0DEGR A0DESG A0DHJ4 A0DXAK A18ZN6 A19BTN A19YJP A1HE8G A1ZJKM A1ZR8M A3K0XP A3K55W A3KN91 | XS0179060974 XS0181369454 XS0188935174 XS0203470157 XS0185672291 XS0207825364 XS0210434782 XS1346228577 XS1550938978 XS1799611642 XS0878743623 XS1069439740 XS1134541306 XS2431029441 XS2487052487 XS2314312179 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 29.07.22-28.10.22, EO-FLR Med.-T. Nts 03(13/Und.) 2,6240000000000001%, zinsv. v. 02.09.22-01.12.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 75,25G-6,71G 77G-7G 96,65G-6,65G 76,47G-7,5G 78,9G-8,68G 90,5G-0,5G 93G-3G 91,72G-1,24G 91,35G-1,3G 87,19G-6,77G 100,76G-0,65G 94,78G-4,87G 97,08G-7,1G 72,03G-1,79G 87,76G-7,43G 71,55G-1,07G | 75,26 G 77 G 96,65 G 76,46 G 78,91 G 90,51 G 92 G 91,93 G 90,83 G 87,4 G 100,8 G 94,7 G 97,07 G 72,41 G 88,14 G 71,91 G | 3,94 5,88 4,07 5,07 3,96 5,27 3,49 | 3,93 5,88 4,07 5,07 3,96 5,27 3,49 |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 76,61G-6,63G | 76,62 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 91,575G-2,026G | 91,54 G | 7,9 | 7,88 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 89,1G-9,1G | 89,1 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | Axpo Holding AG Anleihen 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 94,45G-4,25G | 94,5 G | 0,53 | 0,53 | |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | | | 89,8G-90G | 89,85 G | 1,38 | 1,38 | |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 101,469G-1,374G | 101,49 G | 2,81 | 2,81 | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | | | 100,253G-0,252G | 100,261 G | 1,6 | 1,58 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | | | 106,77G-6,31G | 106,92 G | 3,24 | 3,23 | |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 95G-5G | 95 G | 11,38 | 11,28 | |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 94,12G-4,03G | 94,16 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 89,68G-90,855G | 90,001 G | 9,8 | 9,76 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 82,665G-4,615G | 82,765 G | 9,45 | 9,45 | |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999999%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 79,14G-9,32G | 79,51 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | | | 73,24G-3,534G | 73,81 G | 7,06 | 7,05 | |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | | | 62,61G-3,173G | 63,38 G | 7,65 | 7,65 | |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | | | 59,68G-60,39G | 60,66 G | 7,47 | 7,48 | |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | | | 87,42G-7,628G | 87,87 G | 7,2 | 7,19 | |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | | | 93,185G-3,25G | 93,47 G | 6,58 | 6,57 | |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | | | 70,7G-1,73G | 72,16 G | 7,95 | 7,94 | |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | | | 89,225G-9,43G | 89,675 G | 6,45 | 6,45 | |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | | | 65,01G-6,785G | 66,912 G | 7,85 | 7,85 | |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | | | 94,581G-4,575G | 94,68 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | | | 80,62G-1,03G | 81,118 G | 7,12 | 7,11 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL5 | US05526DAZ87 | | | 95,622G-5,589G | 95,69 G | 5,94 | 5,92 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL7 | US05526DBB01 | | | 87,825G-7,74G | 87,47 G | 6,69 | 6,68 | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | | | 72,72G-2,837G | 73,438 G | 7,59 | 7,59 | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTL6 | US05526DBF15 | | | 64,84G-5,43G | 65,9 G | 7,83 | 7,82 | |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | | | 74,75G-4,84G | 75,37 G | 8,01 | 8,01 | |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | | | 83,64G-3,86G | 83,92 G | 7,26 | 7,25 | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 97,182G-7,164G | 97,18 G | 2,29 | 2,29 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | | | S s | 89,58G-9,51G | 89,67 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 95,32G-5,28G | 95,43 G | 6 | 5,99 | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | | | 86,309G-6,07G | 86,185 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | | | 87,92G-8,22G | 88,44 G | 7,25 | 7,24 | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 101,411G-1,315G | 101,28 G | 6,18 | 6,14 | |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | | | 47,98G-7,98G | 47,99 G | 6,06 | 6,06 | |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | | | 57,08G-7,44G | 57,24 G | 7,52 | 7,52 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | | | 77,991G-7,37G | 77,78 G | 5,69 | 5,69 | |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | | | 86,36G-6,58G | 86,54 G | 7,75 | 7,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | B.A.T. International Finance PLC Medium - Term Notes 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 77,3G-7,24G | 77,4 G | 8,23 | 8,23 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | | 99,946G-9,942G | 99,936 G | 2,62 | 2,6 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | 97,046G-6,937G | 96,81 G | 4,11 | 4,1 | |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | | 91,42G-1,42G | 91,42 G | 6,6 | 6,59 | |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | 85,219G-5,025G | 85,02 G | 6,03 | 6,02 | |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | 97,337G-7,323G | 97,29 G | 1,8 | 1,8 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | 84,563G-4,663G | 84,82 G | 2,93 | 2,93 | |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | 48,5G-8,5G | 48,5 G | 6,39 | 6,38 | |
| £ | 1.000 | 26.06.28 | 26.06. | A2ZSAH | XS2197683894 | | 77,53G-7,55G | 77,77 G | 5,74 | 5,74 | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,566G-6,319G | 96,5 G | 4,4 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 89,678G-9,447G | | 90,02 G | 5,41 | 5,41 | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 82,196G-1,14G | 81,68 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 96,345G-6,475G | 96,22 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | | 93,42G-3,395G | 93,51 G | 6,22 | 6,21 | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | | 81,91G-2,38G | 81,4 G | 6,87 | 6,87 | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMOV0 | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 98,825G-8,48G | 98,48 G | 5,08 | 5,04 |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 79,58G-80,03G | 79,7 G | 8,65 | 8,65 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | | 94,33G-4,66G | 94,71 G | 8,52 | 8,5 | |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | | 82,75G-3,07G | 82,67 G | 8,53 | 8,53 | |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 95,04G-5,25G | 95,12 G | 8,18 | 8,18 |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | | 92,31G-3,06G | 92,37 G | 8,24 | 8,24 | |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | | 78,79G-9,31G | 78,81 G | 9,95 | 9,96 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | | 100,05G-0,07G | 100,06 G | 6,1 | 6,06 | |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | | 69,79G-70,21G | 70,08 G | 9,39 | 9,39 | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 98,6G-8,42G | 98,47 G | 5,75 | 5,74 |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | | 88,5G-8,53G | 88,51 G | 7,07 | 7,06 | |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | | 99,88G-9,9G | 99,87 G | 4,87 | 4,77 | |
| US\$ | 1.000 | 09.10.26 | 09.AO | A283PE | US056752AS75 | | 87,18G-6,86G | 86,92 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | | 73,1G-3,06G | 73,57 G | 6,49 | 6,49 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | | 93,51G-3,69G | 93,51 G | 5,98 | 5,96 | |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | | 80,51G-0,67G | 80,91 G | 6,89 | 6,88 | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 86,33G-5,99G | 86,62 G | 6,56 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28VWX | US05724BAA70 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 92,38G-2,49G | 92,72 G | 5,81 | 5,81 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | | 85,49G-5,119G | 85,45 G | 5,83 | 5,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 60,16G-59,73G | 59,04 G | 3,31 | 3,31 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | | 56,69G-5,98G | 56,56 G | 6,95 | 6,95 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | | 69,91G-9,83G | 69,81 G | 2,83 | 2,83 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | | 56,49G-6,08G | 56,52 G | 4,85 | 4,85 | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 100,259G-0,16G | 100,27 G | 4,27 | 4,26 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HKZ1 | US058498AS54 | | 98,58G-8,56G | 98,933 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | | 97,72G-8,04G | 97,81 G | 6,14 | 6,13 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 95,605G-6,185G | 95,655 G | 6,24 | 6,22 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | | 76,41G-6,91G | 76,56 G | 6,85 | 6,84 | |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | | 96,123G-6,129G | 96,14 G | 1,82 | 1,82 | |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | | 86,136G-6,375G | 86,01 G | 3,47 | 3,47 | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 98,3G-8,3G | 98,45 G | 1,95 | 1,94 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | | 83,86G-3,69G | 83,99 G | 1,19 | 1,19 | |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | | 92,095G-1,935G | 92,14 G | 0,54 | 0,54 | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | | 95,125G-4,94G | 95,15 G | 1,05 | 1,05 | |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | | 92,1G-1,55G | 92,15 G | 0,65 | 0,65 | |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | | 95,35G-5,35G | 95,35 G | 2,79 | 2,79 | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | | 81,29G-0,89G | 81,44 G | 0,37 | 0,37 | |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | | 82,65G-2,2G | 82,75 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 65,66G-5,8G | 66,14 G | 5,78 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 91,06G-1,06G | 90,155 G | 0,98 | 0,98 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QR5 | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 90,43G-0,19G | 89,73 G | 9,98 | 9,97 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 72,17G-2,24G | 72,52 G | 13,02 | 12,99 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | | 73,93G-3,96G | 74,14 G | 13,92 | 13,89 | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 82,83G-2,79G | 82,83 G | 14,66 | 14,62 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 83,29G-3G | 83,29 G | 3 | 3 |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,44G-6,29G | 96,29 G | 4,86 | 4,86 |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 87,175G-6,795G | 87,195 G | 1,73 | 1,73 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 102,784G-2,5G | 102,764 G | 2,86 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 92,458G-2,04G | 92,584 G | 1,88 | 1,88 |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | | 99,493G-9,474G | 99,486 G | 1,25 | 1,25 | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | | 100,493G-0,484G | 100,494 G | 1,87 | 1,85 | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | | 99,277G-9,112G | 99,315 G | 2,82 | 2,81 | |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 1,4930000000000001%, zinsv. v. 26.08.22-27.11.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 100,068G-0,061G | 100,068 G | 1,26 | 1,25 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | | 82,721G-2,37G | 82,85 G | 2,11 | 2,11 | |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | | 100,66G-0,675G | 100,66 G | 1,27 | 1,27 | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | | 88,155G-7,987G | 88,27 G | 0,28 | 0,28 | |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | 100,566G-0,532G | 100,56 G | 1,21 | 1,2 | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 94,663G-4,575G | 94,75 G | 2,89 | 2,89 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | | 85,834G-5,785G | 85,95 G | 1,16 | 1,16 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | | 93,753G-3,67G | 93,92 G | 1,6 | 1,6 | |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | | 90,422G-0,13G | 90,52 G | 2,21 | 2,21 | |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | | 94,447G-4,385G | 94,49 G | 0,79 | 0,79 | |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | | 97,197G-7,113G | 97,23 G | 2,3 | 2,3 | |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | | 87,264G-7,09G | 87,43 G | 0,86 | 0,86 | |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | | 94,483G-4,4G | 94,62 G | 3,64 | 3,64 | |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | | 100,731G-0,44G | 100,97 G | 4,3 | 4,3 | |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 87,03G-6,99G | 87,13 G | 2,58 | 2,58 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 89,02G-8,93G | 89,1 G | 2,23 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 96,35G-6,28G | | 96,36 G | 3,23 | 3,23 | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 96,16G-5,91G | 96,25 G | 4,57 | 4,57 |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 75,93G-6G | 75,9 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | | 90,9G-1,58G | 91,13 G | | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | | 94,2G-4,46G | 94,43 G | | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | | 95,62G-5,84G | 95,72 G | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 96,76G-6,6G | 96,8 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMX | XS1811053641 | Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,2G-7,12G | 97,21 G | 3,57 | 3,57 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | | 94,09G-4,06G | 94,08 G | 5,27 | 5,27 | |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | | 91,07G-0,99G | 91,1 G | 3,79 | 3,79 | |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | | 85,35G-5,07G | 85,44 G | 2,05 | 2,05 | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 91,56G-1,4G | 91,68 G | 6,42 | 6,42 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | | 77,76G-7,78G | 77,84 G | 6,68 | 6,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 72,35G-2,35G | 72,35 G | 7,29 | 7,28 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial PortuguÇes S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 76,757G-6,492G | 76,721 G | 2,91 | 2,91 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 72,135G-2,035G | 71,995 G | 4,79 | 4,79 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 81,74G-1,615G | 81,74 G | 9,17 | 9,16 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 72,01G-2,01G | 72,01 G | 9,25 | 9,23 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 62,24G-2,07G | 62,17 G | 10,46 | 10,45 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 86,05G-5,95G | 86,03 G | 8,14 | 8,13 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 88,925G-8,61G | 88,97 G | 0,71 | 0,71 |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 94,975G-4,66G | 94,99 G | 0,53 | 0,53 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 98,061G-7,99G | 98,042 G | 1,15 | 1,15 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 93,43G-3,44G | 93,44 G | 5,73 | 5,73 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 83,29G-3,27G | 83,42 G | 5,75 | 5,75 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 95,78G-5,74G | 95,79 G | 0,83 | 0,83 |
| sfrs | 5.000 | 24.09.29 | 24.MS | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 80,92G-0,68G | 80,84 G | 0,62 | 0,62 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 92,42G-2,33G | 92,715 G | 0,54 | 0,54 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 88,845G-8,515G | 88,825 G | 1,35 | 1,35 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 88,865G-8,475G | 88,855 G | 0,87 | 0,87 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 99,293G-9,28G | 99,34 G | 8,21 | 8,21 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 74,534G-4,375G | 74,94 G | 4,64 | 4,64 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 74,25G-4,28G | 74,25 G | 9,62 | 9,62 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 96,667G-6,53G | 96,7 G | 1,29 | 1,29 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 91,674G-1,274G | 91,795 G | 2,18 | 2,18 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XV | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 91,489G-0,99G | 91,67 G | 3,29 | 3,29 |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 89,545G-9,355G | 89,65 G | 2,5 | 2,5 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 92,602G-2,56G | 92,66 G | 1,34 | 1,34 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 93,291G-3,225G | 92,98 G | 4,83 | 4,82 |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 98,1G-7,98G | 98,23 G | 5,97 | 5,97 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 79,083G-8,83G | 79,28 G | 2,21 | 2,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | Banco de Sabadell S.A. | | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) | | 97,025G-6,958G | 97,01 G | 3,32 | 3,32 | |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 99,411G-9,41G | 99,42 G | 1,75 | 1,75 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 95,386G-5,286G | 95,44 G | 3,64 | 3,64 | |
| | | | | | | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 90,96G-0,915G | 91,08 G | 1,92 | 1,92 | |
| | | | | | | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 90,475G-0,385G | 90,66 G | 2,47 | 2,47 | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | Banco de Sabadell S.A. | | | | | | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 79,84G-81,14G | 79,86 G | 5,33 | 5,32 | |
| | | | | | | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 85,21G-5,3G | 85,21 G | 4,42 | 4,42 | |
| | | | | | | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 97,68G-7,67G | 97,67 G | 5,84 | 5,83 | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| | | | | | | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 96,365G-6,205G | 96,85 G | 6,86 | 6,84 | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | Banco de Sabadell S.A. | | | | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMW8 | XS2310945048 | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) | | 92,445G-3,3G | 92,405 G | | | |
| | | | | | | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 82,64G-2,83G | 82,61 G | | | |
| | | | | | | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 72,89G-3,11G | 72,83 G | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 93,815G-3,72G | 93,84 G | 0,51 | 0,51 | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 91,01G-0,66G | 91,1 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,68G-9,64G | 99,64 G | 5,74 | 5,66 | |
| US\$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] | | | | | | |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 100,23G-0,27G | 100,21 G | | | |
| | | | | | | 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 87,67G-7,579G | 87,49 G | | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,28G-1,13G | 90,89 G | 6,41 | 6,4 | |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 99,23G-8,98G | 99,09 G | 5,53 | 5,51 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,26G-6,26G | 96,21 G | 7,18 | 7,15 | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile | | | | | | |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 78,965G-9,155G | 78,965 G | 0,34 | 0,34 | |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 96,62G-6,49G | 96,72 G | 0,8 | 0,8 | |
| | | | | | | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 86,95G-6,45G | 87,05 G | 0,76 | 0,76 | |
| | | | | | | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 89,105G-8,835G | 89,085 G | 0,67 | 0,67 | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. | | | | | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | Cedulas Hipotecarias | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 102,25G-1,89G | 102,33 G | 3,25 | 3,25 | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 95,876G-5,459G | 95,94 G | 2,99 | 2,99 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 96,69G-6,456G | 96,739 G | 2,31 | 2,31 | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 86,822G-6,5G | 87,263 G | 3,38 | 3,38 | |
| | | | | | | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,784G-5,57G | 95,86 G | 2,08 | 2,08 | |
| | | | | | | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,07G-89,574G | 90,226 G | 2,51 | 2,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | Banco Santander S.A. Cedulas Hipotecarias 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 97,376G-6,882G | 97,526 G | 3,08 | 3,07 |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 2,1850000000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,095G-0,091G | 100,093 G | 1,68 | 1,67 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,16G-0,16G | 100,164 G | 1,53 | 1,53 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 1,141%, zinsv. v. 22.08.22-20.11.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,075G-0,082G | 100,066 G | 1,11 | 1,11 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 95,639G-5,67G | 95,66 G | 0,21 | 0,21 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 99,293G-9,1G | 99,42 G | 3,88 | 3,87 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 87,827G-7,63G | 87,87 G | 1,14 | 1,14 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 80,55G-0,565G | 81,03 G | 1,55 | 1,55 |
| US\$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | Banco Santander S.A. Floating Rate Notes 4,0477100000000004%, zinsv. v. 23.08.22-22.11.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 99,92G-9,92G | 99,94 G | 4,37 | 4,31 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.) | | 72,2G-3,48G | 72,32 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 93,816G-3,58G | 93,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 75,51G-4,5G | 75,15 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 82,584G-2,02G | 82,77 G | 2,12 | 2,12 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 82,552G-2,03G | 82,765 G | 0,61 | 0,61 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 79,87G-9,12G | 79,76 G | 0,32 | 0,32 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 99,993G-100G | 99,99 G | 1,37 | 1,36 |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 96,91G-7,12G | 97,06 G | 2,04 | 2,04 |
| £ | 100.000 | 12.09.23 | 12.09. | A195QT | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) | | 98,34G-8,35G | 98,35 G | 4,74 | 4,72 |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 99,35G-9,34G | 99,35 G | 1,51 | 1,51 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 91,455G-1,145G | 91,125 G | 2,46 | 2,46 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 94,474G-4,58G | 94,605 G | 2,36 | 2,36 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 85,179G-4,943G | 85,31 G | 1,17 | 1,17 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 82,47G-2,41G | 82,74 G | 4,18 | 4,18 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 91,57G-1,41G | 91,66 G | 2,97 | 2,97 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 87,31G-7,31G | 87,47 G | 2,57 | 2,57 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 95,439G-5,327G | 95,413 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 87,864G-7,72G | 88,09 G | 0,68 | 0,68 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 97,51G-7,295G | 97,545 G | 2,41 | 2,41 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 82,774G-2,45G | 82,92 G | 0,48 | 0,48 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 85,55G-5,52G | 85,66 G | 3,47 | 3,47 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 86,65G-6,44G | 86,64 G | 0,72 | 0,72 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 74,351G-4,065G | 74,6 G | 2,66 | 2,66 |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 85,82G-5,48G | 85,65 G | 7,26 | 7,25 |
| US\$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 99,19G-9,2G | 99,26 G | 5,82 | 5,71 |
| US\$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 98,96G-9,08G | 99,25 G | 6,05 | 5,95 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 87,65G-8,2G | 88,393 G | 7,15 | 7,13 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 90,84G-0,789G | 90,92 G | 5,97 | 5,97 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 79,15G-8,941G | 79,18 G | 7,26 | 7,26 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 95,05G-4,99G | 95,07 G | 5,64 | 5,64 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 83,56G-3,65G | 83,7 G | 6,46 | 6,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 95,06G-5,1G | 95,37 G | 7,11 | 7,11 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 95,89G-5,57G | 96 G | 4,67 | 4,67 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 94,01G-3,78G | 94,15 G | 4,79 | 4,78 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 86,505G-6,185G | 86,66 G | 4,84 | 4,84 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,06G-5,96G | 96,12 G | 4,32 | 4,31 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 75,83G-5,49G | 76,14 G | 4,3 | 4,3 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 92,4G-2,55G | 92,52 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 88,67G-8,68G | 88,68 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 83,25G-3,58G | 83,29 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 80,25G-0,43G | 80,29 G | | |
| US\$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 69,77G-9,87G | 69,81 G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 64,31G-4,65G | 64,35 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24) | | 97,308G-7,213G | 97,316 G | 1,79 | 1,79 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 97,01G-7,01G | 97,02 G | 5,64 | 5,63 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 96,89G-6,9G | 96,97 G | 6,35 | 6,34 |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 89,645G-9,645G | 89,645 G | 12,15 | 12,13 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 94,035G-3,854G | 93,86 G | 6,48 | 6,46 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 91,67G-1,84G | 91,77 G | 9,62 | 9,59 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 92,25G-1,99G | 92,25 G | 0,81 | 0,81 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 90,94G-0,74G | 90,73 G | 3,82 | 3,82 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 89,04G-8,77G | 89,24 G | 5,04 | 5,04 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 67,33G-7,02G | 67,45 G | 1,49 | 1,49 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 76,88G-6,62G | 77,09 G | 0,98 | 0,98 |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 87,8G-7,4G | 87,9 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 94,1G-3,98G | 94,11 G | 3,83 | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 74,113G-3,889G | 74,43 G | 1,77 | 1,77 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 96,28G-6,05G | 96,53 G | 4,36 | 4,36 |
| US\$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 2020(20/31)S.N | S s | 78,56G-8,735G | 79,198 G | 5,88 | 5,88 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 92,048G-1,88G | 92,18 G | 1,75 | 1,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Bank of America Corp. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 82,44G-1,92G | 82,66 G | 3,34 | 3,34 | |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 80,062G-79,79G | 80,57 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 88,23G-8,48G | 88,7 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 96,57G-6,474G | 96,531 G | 5,12 | 5,1 | |
| US\$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 77,2G-7,875G | 77,69 G | 6,07 | 6,07 | |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 93,497G-3,411G | 93,66 G | 3,76 | 3,76 | |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 86,169G-5,919G | 86,57 G | 4,54 | 4,54 | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 76,366G-6,05G | 76,66 G | 1,82 | 1,82 | |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,472G-9,447G | 99,412 G | 1,66 | 1,66 | |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 83,762G-3,462G | 83,94 G | 1,4 | 1,4 | |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 75,646G-5,43G | 76,04 G | 2,9 | 2,9 | |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,552G-8,51G | 98,54 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 90,48G-0,49G | 90,67 G | 5,84 | 5,83 | |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 80,29G-1,41G | 81,5 G | 6,21 | 6,21 | |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 91,936G-1,712G | 92,05 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 90,74G-0,93G | 91,14 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 75,75G-6,7G | 77,56 G | 6,4 | 6,4 | |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 96,86G-6,81G | 96,87 G | 2,82 | 2,82 | |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 88,983G-8,685G | 89,115 G | 3,71 | 3,71 | |
| Euro | 1.000 | 25.04.24 | 25.JAJO | BA0AJ3 | XS1811433983 | 2,2429999999999999%, zinsv. v. 25.10.22-24.01.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 100,007G-0,016G | 100,032 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 89,72G-9,683G | 89,92 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 94,57G-4,64G | 94,706 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 3,60229%, zinsv. v. 05.08.22-06.11.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 96,35G-7,08G | 97,08 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 99,21G-9,27G | 99,39 G | 4,59 | 4,57 | |
| US\$ | 1.000 | 05.03.24 | 05.MS | BA0AJX | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s | 99,15G-9,16G | 99,15 G | 4,24 | 4,22 | |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 90,07G-0,451G | 90,392 G | 5,87 | 5,87 | |
| | | | | | | Bank of America Corp. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 73,83G-4,047G | 74,262 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 90,81G-0,83G | 90,89 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 95,09G-5,03G | 95,097 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 3,2530999999999999%, zinsv. v. 25.07.22-23.10.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 96,43G-8,52G | 98,54 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 86,86G-6,9G | 87,07 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 73,34G-3,57G | 73,62 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 57,19G-7,963G | 58,08 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TMO | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 91,41G-1,551G | 91,64 G | 4,38 | 4,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | Bank of America Corp. Floating Rate Notes 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 78,4G-8,728G | 78,78 G | 5,84 | 5,84 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | | | | | | |
| US\$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 97,646G-7,619G | 97,643 G | 3,02 | 3,02 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | | | | | | |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 62,48G-3,341G | 63,354 G | 6,05 | 6,05 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 77,6G-7,859G | 78,39 G | 6,26 | 6,26 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 92,065G-2,18G | 92,376 G | 5,63 | 5,62 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 83,4G-3,603G | 83,78 G | 5,95 | 5,94 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 93,24G-3,32G | 93,34 G | 4,96 | 4,96 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 81,24G-1,395G | 81,526 G | 5,92 | 5,92 |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 86,65G-6,755G | 86,94 G | 5,56 | 5,55 |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 77,42G-7,759G | 77,947 G | 5,98 | 5,97 |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,570999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 88,41G-8,75G | 88,92 G | 6,13 | 6,12 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 97,02G-6,87G | 96,97 G | 5,27 | 5,25 |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 93,005G-3,086G | 93,185 G | 5,95 | 5,95 |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 64,51G-5,21G | 65,49 G | 6,11 | 6,11 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 86,46G-6,48G | 86,644 G | 3,82 | 3,82 |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 77,04G-7,28G | 77,26 G | 5,92 | 5,92 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 92,84G-2,77G | 92,87 G | 2,1 | 2,1 |
| US\$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 3,1814%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 97,1G-7,9G | 97,87 G | 4,14 | 4,13 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 85,54G-5,685G | 85,92 G | 4,03 | 4,03 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 3,4613999999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 95,22G-5,67G | 95,64 G | 4,56 | 4,56 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 77,03G-7,265G | 77,31 G | 5,93 | 5,93 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 68,99G-9,214G | 69,304 G | 6,11 | 6,1 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 96,3G-6,28G | 96,34 G | 1,08 | 1,08 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 80,9G-0,955G | 81,25 G | 5,11 | 5,11 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 59,01G-9,43G | 59,583 G | 5,96 | 5,96 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 74,25G-4,15G | 74,14 G | 5,9 | 5,9 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 75,33G-5,45G | 75,68 G | 5,94 | 5,94 |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 91,04G-1G | 91,13 G | 3,34 | 3,34 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 94,23G-4,395G | 94,41 G | 5,34 | 5,34 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 69,03G-72,71G | 72,3 G | 6,12 | 6,12 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 88,175G-8,4G | 88,445 G | 5,76 | 5,76 |
| US\$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 99,62G-9,6G | 99,63 G | 3,39 | 3,39 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 98,55G-8,55G | 98,59 G | 4,8 | 4,79 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 5,2845700000000004%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 99,04G-9,55G | 99,79 G | 5,68 | 5,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | Bank of America Corp. Floating Rate Notes 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 90,9G-1,224G | 91,32 G | 5,95 | 5,95 |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 106,01G-5,97G | 106,14 G | 5,85 | 5,84 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 92,455G-2,315G | 92,475 G | 0,55 | 0,55 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 88,31G-8,31G | 88,31 G | 0,95 | 0,95 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 95,13G-5,19G | 95,43 G | 6,41 | 6,41 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,522G-9,699G | 99,697 G | 4,91 | 4,81 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 95,84G-5,84G | 96,03 G | 5,46 | 5,46 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 98,933G-8,88G | 98,955 G | 5,14 | 5,12 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 84,61G-4,87G | 85,24 G | 6,4 | 6,4 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 98,56G-8,675G | 98,7 G | 5,04 | 5,02 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 82,43G-3,365G | 83,39 G | 6,4 | 6,4 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,397G-8,38G | 98,38 G | 3,41 | 3,4 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 97,86G-7,846G | 98,108 G | 5,53 | 5,52 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,546G-5,56G | 95,42 G | 2,85 | 2,85 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 98,442G-8,481G | 98,429 G | 1,52 | 1,52 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 99,49G-9,439G | 99,55 G | 4,94 | 4,91 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 96,53G-6,66G | 96,762 G | 5,26 | 5,25 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 93,597G-3,59G | 93,808 G | 5,64 | 5,62 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 89,645G-9,625G | 90,035 G | 5,75 | 5,75 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 107,34G-8,27G | 108,89 G | 6,99 | 6,99 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 95,25G-5,79G | 96,02 G | 6,68 | 6,67 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 70,8G-1,422G | 71,4 G | 5,51 | 5,51 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 93,92G-4,08G | 94,28 G | 6,03 | 6,03 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 96,45G-6,39G | 96,495 G | 5,83 | 5,82 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 95,74G-5,81G | 95,95 G | 5,88 | 5,86 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 78,71G-9,323G | 79,79 G | 6,62 | 6,62 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 95,89G-5,92G | 96,135 G | 5,89 | 5,88 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 91,66G-1,77G | 92,201 G | 6,19 | 6,19 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 78,98G-8,93G | 78,72 G | | |
| US\$ | 1.000 | 25.01.23 | 25.JAJO | A2RW0Z | US06050TMJ87 | Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 84,93G-4,92G | 84,92 G | 7,85 | 7,85 |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 94,06G-4,56G | 95,26 G | 6,71 | 6,71 |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,63G-9,33G | 99,65 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,83G-7,72G | 97,74 G | 4,85 | 4,84 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 83,49G-4,01G | 83,49 G | 9,33 | 9,33 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 77,72G-7,75G | 77,09 G | 6,36 | 6,36 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | (exA)-98,06G-8,05G | 98,07 G | 1,02 | 1,02 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 99,34G-9,43G | 99,43 G | 6,9 | 6,84 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 100,84G-0,84G | 100,84 G | 3,43 | 3,38 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 97,493G-7,28G | 97,43 G | 1,54 | 1,54 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 92,335G-2,373G | 92,41 G | 2,14 | 2,14 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 92,045G-1,956G | 92,17 G | 4,04 | 4,04 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 84,77G-4,596G | 84,89 G | 0,88 | 0,88 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,155G-8,125G | 98,205 G | 2,8 | 2,8 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 91,31G-1,25G | 91,37 G | 3,83 | 3,83 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 81,5G-1,28G | 81,51 G | 3,37 | 3,37 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 91,1G-1,2G | 91,14 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 96,93G-7,13G | 97,05 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 95,088G-4,91G | 95,2 G | 1,31 | 1,31 |
| US\$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | Bank of Montreal Floating Rate Medium -Term Notes 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,76G-9,76G | 99,77 G | 3,19 | 3,16 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 97,574G-7,59G | 97,73 G | 5,37 | 5,34 |
| Euro | 1.000 | 26.01.23 | 26.01. | A19RAG | XS1706963284 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) | | 99,669G-9,67G | 99,68 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,302G-7,22G | 97,33 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 88,998G-8,561G | 89,08 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 93,966G-3,66G | 94,11 G | 2,12 | 2,12 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 82,375G-1,87G | 82,57 G | 0,12 | 0,12 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | Bank of Montreal Medium - Term Notes 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 99,877G-9,95G | 99,918 G | 5,04 | 5,04 |
| US\$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 95,09G-5,01G | 95,12 G | 0,95 | 0,95 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 91,884G-1,91G | 92,07 G | 4,03 | 4,03 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 91,99G-1,94G | 92,07 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 94,045G-3,69G | 94,2 G | 4,28 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 99,06G-9,06G | 99,06 G | 4,38 | 4,37 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 85,46G-6,06G | 86,16 G | 5,71 | 5,71 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 73,51G-3,36G | 73,48 G | 5,97 | 5,97 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 83,38G-3,87G | 84,04 G | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,686G-7,204G | 97,87 G | 3,21 | 3,2 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 83,87G-3,69G | 83,96 G | 0,86 | 0,86 |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 96,946G-6,809G | 96,896 G | 1,8 | 1,8 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 91,48G-1,03G | 91,63 G | 2,72 | 2,72 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 82,635G-1,9G | 82,438 G | 1,53 | 1,53 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 87,659G-7,328G | 87,615 G | 2 | 2 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 76,81G-6,47G | 76,91 G | 3,22 | 3,22 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) | | 86,13G-5,69G | 86,25 G | 2,13 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 89,66G-9,55G | 89,72 G | 0,56 | 0,56 |
| sfrs | 5.000 | 02.02.32 | 02.03. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 84,42G-4,25G | 84,57 G | 0,74 | 0,74 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 92,59G-2,59G | 92,79 G | 2,42 | 2,42 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 89,5G-90,2G | 90,42 G | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) | | 98,25G-8,1G | 98,25 G | 1,02 | 1,02 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 94,7G-4,44G | 94,77 G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 90,13G-0,13G | 90,13 G | 1,38 | 1,38 |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâtoise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 92,48G-2,29G | 92,63 G | 2,21 | 2,21 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 91,15G-89,55G | 91,22 G | 1,11 | 1,11 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 79,44G-9,21G | 79,46 G | 0,5 | 0,5 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 74,06G-6,68G | 74,06 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 58,46G-9,46G | 60 G | 23,51 | 23,48 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 72,9G-1,99G | 72,01 G | 14,81 | 14,81 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 60,24G-0,24G | 60,26 G | 20,53 | 20,53 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 93,8G-3,632G | 93,95 G | 3,42 | 3,42 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 87,865G-7,485G | 88,07 G | 3,13 | 3,13 |
| Euro | 100.000 | 16.11.22 | 16.11. | A193GH | XS1856833543 | 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) | | 99,962G-9,959G | 99,956 G | 1 | 1 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 89,725G-9,485G | 89,89 G | 2,78 | 2,78 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 92,877G-2,8G | 93 G | 1,61 | 1,61 |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,794G-9,772G | 99,823 G | 3,22 | 3,21 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,976G-8,923G | 99,015 G | 3,43 | 3,42 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,138G-5,091G | 95,135 G | 2,6 | 2,6 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 84,791G-4,214G | 84,678 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 73,93G-3,406G | 73,868 G | 1,69 | 1,69 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 79,559G-8,955G | 79,264 G | 0,63 | 0,63 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 77,595G-7,025G | 77,502 G | 1,93 | 1,93 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 86,25G-5,95G | 86,4 G | 0,46 | 0,46 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 79,794G-9,456G | 79,9 G | 3,13 | 3,13 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 90,355G-89,995G | 90,295 G | 1,66 | 1,66 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,182G-6,056G | 96,161 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 98,919G-8,958G | 98,913 G | 1,51 | 1,51 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 85,598G-4,975G | 85,411 G | 4,07 | 4,07 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 83,86G-3,38G | 83,78 G | 1,49 | 1,49 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 75,619G-5,37G | 75,802 G | 2,95 | 2,95 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 81,38G-1,305G | 81,43 G | 4,61 | 4,61 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 93,868G-3,654G | 93,867 G | 2,13 | 2,13 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 89,22G-8,617G | 89,25 G | 4,56 | 4,56 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 95,8G-5,3G | 95,9 G | 2,6 | 2,6 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 97,646G-7,053G | 97,536 G | 3,8 | 3,8 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 97,579G-7,001G | 97,62 G | 4 | 4 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 87,843G-7,729G | 87,982 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 79,88G-9,53G | 80,01 G | 1,56 | 1,56 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 83,24G-2,67G | 83,13 G | 0,6 | 0,6 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 84,795G-4,685G | 84,885 G | 0,59 | 0,59 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 87,85G-7,45G | 87,95 G | 0,34 | 0,34 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 91,87G-1,74G | 91,92 G | 0,02 | 0,02 |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) | | 77,81G-8G | 77,91 G | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 92,42G-2,32G | 92,55 G | 4,89 | 4,89 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 90,6G-0,32G | 90,77 G | 4,07 | 4,07 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 94,2G-3,93G | 94,33 G | 4,33 | 4,32 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 88,865G-8,465G | 89,03 G | 4,92 | 4,91 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 92,56G-2,265G | 92,73 G | 4,6 | 4,59 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 86,85G-6,56G | 87,01 G | 3,69 | 3,69 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,425G-7,095G | 97,515 G | 4,09 | 4,09 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,9G-8,965G | 98,98 G | 3,69 | 3,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|---|--|--|--|--|--|--|------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 18.06.29 19.11.31 | 18.06. 19.11. | A2R3FT A3KY4B | FR0013425162 FR0014006KD4 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 82,61G-2,09G 71,4G-1,06G | 82,72 G 71,7 G | 4,53 3,12 | 4,53 3,12 |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.) | | 80G-0G | 77 G | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 98,21G-8,14G | 98,24 G | 3,05 | 3,05 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,27G-9,29G | 99,31 G | 2,7 | 2,7 |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 98,855G-8,875G | 98,771 G | 3,51 | 3,5 |
| Euro Euro £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 14.11.23 24.01.26 03.11.26 09.06.25 28.01.28 31.01.27 | 14.11. 24.01. 03.11. 09.06. 28.01. 31.01. | A19R3P A19U8V A284N4 A2SA7W A3K0XC A3K568 | XS1716820029 XS1757394322 XS2251641267 XS2082324364 XS2430951660 XS2487667276 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 99,899G-9,866G 92,655G-2,555G 88,13G-8,06G 93,716G-3,68G 83,875G-3,565G 93,317G-3,15G | 99,859 G 92,745 G 88,31 G 93,75 G 84,05 G 93,44 G | 0,76 2,94 3,79 1,6 2,08 4,7 | 0,76 2,94 3,79 1,6 2,08 4,69 |
| Euro Euro | 1.000 1.000 | 12.05.26 12.05.32 | 12.FMAN 12.05. | A3KQT8 A3KQT9 | XS2342059784 XS2342060360 | 1,325%, zinsv. v. 12.08.22-13.11.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 98,23G-8,21G 71,249G-1,047G | 98,301 G 71,58 G | 1,86 3,09 | 1,86 3,09 |
| Euro Euro | 1.000 1.000 | 02.04.25 09.08.29 | 02.04. 09.08. | BC0M7E BC0PQF | XS2150054026 XS2373642102 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 98,302G-8,25G 77,09G-6,75G | 98,365 G 76,98 G | 4,14 1,5 | 4,13 1,5 |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 90,16G-0,12G | 90,24 G | 6,1 | 6,09 |
| £ Euro Euro | 1.000 1.000 1.000 | 12.02.27 03.09.23 08.12.23 | 12.02. 03.09. 08.12. | A184WU A195A7 BC0MG5 | XS1472663670 XS1873982745 XS1531174388 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 88,03G-7,93G 98,514G-8,436G 98,175G-8,175G | 88,2 G 98,505 G 98,195 G | 6,57 3,04 3,59 | 6,56 3,04 3,58 |
| US\$ US\$ | 1.000 1.000 | 12.01.26 16.03.25 | 12.JJ 16.MS | A18WQ6 BC5LWQ | US06738EAN58 US06738EAE59 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 93,26G-3,63G 93,08G-3,16G | 93,48 G 93,13 G | 6,72 6,93 | 6,71 6,91 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 92,03G-2,06G | 92,58 G | 7,97 | 7,95 |
| Euro Euro | 1.000 1.000 | 07.02.28 24.03.31 | 07.02. 22.03. | A19NTQ A3KNNN | XS1678970291 XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,195G-8,205G 83,6G-3,51G | 97,7 G 83,71 G | 2,37 2,67 | 2,36 2,67 |
| US\$ US\$ | 1.000 1.000 | 23.09.35 20.06.30 | 23.MS 20.JD | A282WB A2R3YN | US06738EBP97 US06738EBK01 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 69,89G-9,78G 83,98G-3,67G | 70,24 G 84,36 G | 7,33 8,14 | 7,33 8,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 85,84G-5,86G | 85,9 | G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 98,134G-8,14G | 98,14 | G | 3,61 | 3,6 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 86,1G-5,75G | 86,47 | G | 1,98 | 1,98 |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 98,65G-8,65G | 98,65 | G | 1,75 | 1,75 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 94,34G-4,1G | 94,41 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.03.23 | 23.03. | A19XHC | CH0407153342 | v. 23.03.18(23), SF-Anl. 2018(23) | | 99,64G-9,63G | 99,64 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 96,17G-5,9G | 96,23 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 96,8G-6,45G | 96,8 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 94,4G-4,2G | 94,6 | G | 1,59 | 1,59 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 83,4G-3,24G | 83,57 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 93,06G-2,81G | 93,135 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 80,47G-0,3G | 80,65 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 85,15G-4,99G | 85,3 | G | 0,12 | 0,12 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 88,95G-8,76G | 89,07 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 93,955G-3,675G | 93,99 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 93,49G-2,89G | 93,84 | G | 2,15 | 2,15 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 95,76G-5,57G | 95,95 | G | 2,12 | 2,12 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 105,2G-4,5G | 105,65 | G | 1,93 | 1,93 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 86,91G-6,44G | 87,01 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 84,03G-3,63G | 84,19 | G | 0,3 | 0,3 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 91,306G-0,98G | 91,5 | G | 1,64 | 1,64 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 81,76G-0,64G | 80,89 | G | 3,68 | 3,68 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 87,65G-7,57G | 87,92 | G | 4,54 | 4,54 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 99,973G-9,955G | 99,957 | G | 2,46 | 2,43 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 83,32G-3,27G | 83,42 | G | 4,95 | 4,94 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,9G-9,9G | 99,9 | G | 2,58 | 2,57 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 98,399G-8,342G | 98,397 | G | 0,21 | 0,21 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 87,306G-7,295G | 87,245 | G | 0,57 | 0,57 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 96,81G-6,97G | 96,65 | G | 1,8 | 1,8 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 76,725G-6,42G | 77,316 | G | 2,29 | 2,29 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 92,32G-2,26G | 92,35 | G | 3,75 | 3,75 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 77,52G-7,31G | 76,82 | G | 3,69 | 3,69 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 89,053G-8,73G | 88,673 | G | 1,95 | 1,95 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 72,68G-2,62G | 72,89 | G | 4,1 | 4,1 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 86G-5,8G | 85,34 | G | 3,47 | 3,47 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 95,765G-6,7G | 95,763 | G | 1,8 | 1,8 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 97,503G-6,985G | 97,5 | G | 3,72 | 3,72 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 97G-7,01G | 97 | G | 4,13 | 4,13 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 82,985G-2,53G | 83,05 | G | 3,59 | 3,59 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 92,214G-1,952G | 92,27 | G | 1,62 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 88,316G-8,162G | 88,333 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 93,77G-3,57G | 93,9 G | 0,64 | 0,64 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 82,25G-1,86G | 82,45 G | 0,31 | 0,31 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 79,34G-9,21G | 79,56 G | 0,13 | 0,13 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 93,6G-3,31G | 93,69 G | 0,32 | 0,32 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 99,09G-8,84G | 99,14 G | 1,93 | 1,93 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 76,93G-6,36G | 77,17 G | 0,65 | 0,65 |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 98,158G-8,133G | 98,158 G | | |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 82,79G-3,245G | 83,53 G | 9,09 | 9,08 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 89,05G-8,85G | 88,67 G | 8,04 | 8,03 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 92,61G-3,375G | 92,15 G | 8,78 | 8,77 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGG | DE000A30VGG1 | Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 98,35G-8,3G | 98,35 G | 6,92 | 6,91 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 64,275G-4,3G | 64,14 G | 26,59 | 26,59 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 36,695G-6,595G | 37 G | 36,22 | 36,1 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 38,7G-8,7G | 38,7 G | 34,35 | 34,17 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 61,72G-1,81G | 59,34 G | 15,27 | 15,27 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 90,19G-89,808G | 90,53 G | 3,06 | 3,06 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VNO | DE000A30VNO2 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 97,01G-6,52G | 97,325 G | 2,94 | 2,94 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 75,15G-4,772G | 75,426 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 78,91G-8,46G | 79,14 G | 0,03 | 0,03 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | (exA)-78,74G-8,3G | 78,972 G | 0,51 | 0,51 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 82,22G-1,76G | 82,46 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 83,96G-3,52G | 84,18 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 81,61G-1,46G | 81,65 G | 1,22 | 1,22 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 93,58G-3,51G | 93,65 G | 3,52 | 3,52 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 79,79G-9,82G | 79,95 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 73,08G-6,88G | 73,15 G | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 79,252G-8,76G | 79,54 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 65,61G-5,32G | 66,12 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 86,28G-5,83G | 86,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 75,39G-5,059G | 75,88 G | 1,66 | 1,66 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 83,62G-3,235G | 83,66 G | 0,9 | 0,9 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 81,88G-1,39G | 82,11 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 77,64G-7,19G | 78,05 G | 0,65 | 0,65 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 90,71G-0,2G | 91,04 G | 2,49 | 2,49 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 91,94G-1,529G | 92,34 G | 3,05 | 3,05 |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32) | | 90,556G-0,24G | 91,21 G | 3,17 | 3,17 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 60,99G-0,96G | 61,48 G | 1,23 | 1,23 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 78,27G-7,81G | 78,66 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 82,04G-1,56G | 82,33 G | 0,02 | 0,02 |
| | | | | | | Baxalta Inc. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 89,27G-9,81G | 90,03 G | 6,18 | 6,17 |
| | | | | | | Baxter International Inc. | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 95,174G-4,855G | 95,102 G | 2,73 | 2,73 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 95,71G-5,6G | 95,58 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 84,443G-3,841G | 84,5 G | 3,08 | 3,08 |
| | | | | | | Bayer AG | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 95,853G-6,156G | 95,855 G | 3,92 | 3,92 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 88,89G-9,02G | 88,46 G | 2,76 | 2,76 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 82,382G-2,491G | 82,16 G | 3,89 | 3,89 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 90,98G-0,28G | 89,82 G | 5,01 | 5,01 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 85,48G-6,846G | 85,853 G | 6,21 | 6,21 |
| | | | | | | Bayer AG | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 95,559G-5,749G | 95,56 G | 0,78 | 0,78 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 88,1G-7,641G | 88,12 G | 1,7 | 1,7 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 80,34G-79,81G | 80,41 G | 2,79 | 2,79 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 76,325G-5,78G | 76,53 G | 3,61 | 3,61 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 93,237G-3,092G | 93,24 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 79,04G-8,51G | 79,1 G | 0,95 | 0,95 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 73,38G-2,692G | 73,29 G | 1,72 | 1,72 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 64,31G-3,845G | 64,45 G | 3,09 | 3,09 |
| | | | | | | Bayer Capital Corp. B.V. | | | | | |
| | | | | | | Guaranteed Notes | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 86,864G-6,178G | 86,81 G | 4,43 | 4,43 |
| | | | | | | Bayer Capital Corp. B.V. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 99,866G-9,869G | 100,02 G | 1,24 | 1,24 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 92,4G-2,015G | 92,35 G | 3,24 | 3,24 |
| | | | | | | Bayer Capital Corp. B.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 98,45G-8,45G | 98,452 G | 2,51 | 2,51 |
| | | | | | | Bayer US Finance II LLC | | | | | |
| | | | | | | Guaranteed Floating Rate Notes | | | | | |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 4,3025700000000002%, zinsv. v. 15.09.22-14.12.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 98,79G-8,79G | 98,79 G | 5,53 | 5,52 |
| | | | | | | Bayer US Finance II LLC | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 80,74G-0,52G | 81,11 G | 6,54 | 6,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | Bayer US Finance II LLC Guaranteed Registered Notes 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 98,17G-8,17G | 98,22 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 95,92G-5,69G | 95,81 G | 5,86 | 5,85 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 91,24G-1,1G | 91,43 G | 6,23 | 6,23 |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 82,25G-1,9G | 81,98 G | 6,59 | 6,58 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 72,73G-2,99G | 71,88 G | 6,72 | 6,72 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 96,54G-6,62G | 96,64 G | 5,55 | 5,53 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 84,56G-4,56G | 84,57 G | 5,72 | 5,72 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 96,11G-6,03G | 96,13 G | 5,64 | 5,64 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 92,46G-2,71G | 92,46 G | 2,15 | 2,15 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 94,94G-4,67G | 95,01 G | 0,53 | 0,53 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 81,416G-0,87G | 81,679 G | 0,31 | 0,31 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 95G-5G | 95 G | 3,76 | 3,76 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 90,215G-89,767G | 90,393 G | 1,66 | 1,66 |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 99,864G-9,831G | 99,87 G | 1,99 | 1,98 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 98,917G-8,9G | 98,96 G | 2,54 | 2,53 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 95,069G-4,79G | 95,11 G | 1,84 | 1,84 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 79,07G-8,84G | 79,04 G | 2,53 | 2,53 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 75,21G-5,01G | 75,37 G | 3,6 | 3,6 |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 100,03G-0,027G | 100,03 G | 1,75 | 1,73 |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 98,83G-8,67G | 98,9 G | 2,67 | 2,67 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 95,325G-5,02G | 95,41 G | 1,57 | 1,57 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 90,26G-89,72G | 90,41 G | 1,38 | 1,38 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 70,17G-69,872G | 70,464 G | 0,71 | 0,71 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 100G-0,1-0G | 100 G | 3,12 | 3,11 |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 81,8G-1,91G | 81,86 G | 8,82 | 8,82 |
| Euro | 1.000 | 04.06.23 | 04.06. | A2R2UP | XS2002532567 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) | | 98,818G-8,753G | 98,813 G | 1,28 | 1,28 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 92,319G-1,832G | 92,27 G | 2,62 | 2,62 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 69,691G-8,92G | 69,37 G | 3,48 | 3,48 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 60,72G-0G | 60,63 G | 4,43 | 4,43 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 82,557G-1,94G | 82,51 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 99,89G-9,88G | 99,88 G | 1,98 | 1,97 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 93,714G-3,45G | 93,91 G | 3,64 | 3,64 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 93,1G-2,995G | 93,16 G | 6,1 | 6,08 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 92,56G-3,117G | 93,351 G | 5,48 | 5,48 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 82,85G-4,007G | 84,3 G | 6 | 6 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 97,18G-7,13G | 97,23 G | 5,33 | 5,31 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 83,75G-3,83G | 84,31 G | 5,54 | 5,53 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 72,35G-2,9G | 73,27 G | 5,85 | 5,85 |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 90,49G-0,48G | 90,94 G | 5,65 | 5,65 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 97,605G-7,607G | 97,61 G | 3,14 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 91,311G-0,945G | 91,27 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 96,764G-6,679G | 96,712 G | 3,08 | 3,08 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 35G-5G | 35 G | 39,04 | 39,04 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 89,765G-9,619G | 89,757 G | 6,02 | 6,01 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 88,32G-8,31G | 86,84 G | 6,59 | 6,58 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 73,54G-4,005G | 73,76 G | 7,63 | 7,63 |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 95,677G-5,44G | 95,725 G | 1,56 | 1,56 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 100,095G-0,084G | 100,101 G | 1,77 | 1,76 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJK | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 81,81G-1,38G | 82,08 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 98,044G-7,96G | 98,042 G | 0,77 | 0,77 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 90,77G-0,443G | 90,726 G | 0,83 | 0,83 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 90,882G-0,555G | 90,785 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 88,027G-7,53G | 87,89 G | 3,54 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 89,229G-8,86G | 89,18 G | 0,84 | 0,84 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 83,411G-2,89G | 83,325 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 85,379G-4,87G | 85,32 G | 0,88 | 0,88 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 90,354G-89,994G | 90,474 G | 0,28 | 0,28 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 81,92G-1,49G | 82,18 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 75,76G-5,41G | 75,92 G | 3,28 | 3,28 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 94,16G-3,87G | 94,29 G | 5,06 | 5,05 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 75,03G-6,762G | 76,54 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 68,05G-8,06G | 68,04 G | 6,04 | 6,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 91,7G-1,2G | 91,8 G | 3,05 | 3,05 | |
| A\$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 99,69G-9,92G | 99,93 G | 3,87 | 3,81 | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 68,1G-7,64G | 67,37 G | 10,52 | 10,51 | |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | | 60,51G-0,89G | 60,47 G | 10,88 | 10,86 | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 87,25G-7,25G | 87,25 G | 8,61 | 8,61 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 101,41G-1,63G | 101,972 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | | 99,64G-9,461G | 100,09 G | 6,1 | 6,09 | | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19Y28 | US084659AK79 | | 99,51G-9,51G | 99,55 G | 5,27 | 5,17 | | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | | 80,94G-1,553G | 81,811 G | 6,1 | 6,1 | | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | | 88,77G-9,03G | 89,57 G | 6,17 | 6,17 | | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1ZFKK | US59562VAY39 | | 98,8G-8,75G | 98,85 G | 5,06 | 5,06 | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3KLBW | US084659AV35 | | 90,01G-0,15G | 89,92 G | 5,34 | 5,34 | | |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | | 60,06G-0,71G | 60,74 G | 5,71 | 5,71 | | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 80,83G-1,216G | 81,65 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 85,16G-5,63G | | 85,86 G | 5,7 | 5,7 | | |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 82,41G-2,92G | | 83,286 G | 5,81 | 5,8 | | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 61,74G-1,99G | | 61,98 G | 5,62 | 5,62 | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 76,41G-6,74G | | 76,92 G | 3,78 | 3,78 | | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 56,53G-6,8G | | 57,33 G | 5,62 | 5,62 | | |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URV | US084664CU37 | 80,26G-79,96G | | 80,43 G | 4,61 | 4,61 | | |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 69,91G-9,98G | | 70,19 G | 5,09 | 5,09 | | |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 63,03G-3,9G | | 63,48 G | 4,71 | 4,71 | | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 81,21G-1,76G | | 82,32 G | 5,66 | 5,66 | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 83,2G-3,57G | | 83,63 G | 5,17 | 5,16 | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 85,242G-4,99G | | 85,53 G | 3,49 | 3,49 | | |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 81,502G-1,242G | | 82 G | 4,09 | 4,09 | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25) | | | 94,955G-4,97G | 95,2 G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | | | 99,335G-9,26G | 99,29 G | 4,83 | 4,76 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | | | 97,529G-7,598G | 97,593 G | 2,64 | 2,64 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | | | 92,394G-2,253G | 92,58 G | 3,77 | 3,76 | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | 99,751G-9,788G | 99,759 G | 1,25 | 1,25 | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | | 99,6G-9,691G | 99,67 G | 4,16 | 4,1 | | |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | | 86,49G-7,564G | 87,62 G | 5,6 | 5,6 | | |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | | 75,845G-5,52G | 76,34 G | 4,2 | 4,2 | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | | 99,565G-9,576G | 99,582 G | 1,5 | 1,5 | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | | 89,742G-9,93G | 90,01 G | 2,48 | 2,48 | | |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | | 54,08G-4,33G | 54,42 G | 1,83 | 1,83 | | |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | | 92,802G-2,665G | 92,9 G | 3,28 | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 209 | 98,958G-8,92G | 98,97 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | | | S 196 | 99,541G-9,523G | 99,54 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | Berlin Hyp AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 79,138G-8,659G | 79,326 G | 0,03 | 0,03 | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | S 201 | 85,533G-5,066G | 85,68 G | 0,02 | 0,02 | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | | 97,861G-7,768G | 97,884 G | 0,26 | 0,26 | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 87,975G-7,541G | 88,07 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 80,04G-79,6G | 80,29 G | 0,03 | 0,03 | |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 82,31G-1,855G | 82,531 G | 0,31 | 0,31 | |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 74,99G-4,8G | 75,51 G | 0,67 | 0,67 | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | S 200 | 87,34G-6,87G | 87,54 G | 1,43 | 1,43 | |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | | 94,956G-4,76G | 95,01 G | 0,79 | 0,79 | |
| | | | | | | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 90,264G-89,952G | 90,689 G | 2,98 | 2,98 | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | Berlin Hyp AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | S 118 | 81,03G-0,55G | 81,16 G | 0,62 | 0,62 | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | | 97,937G-7,785G | 97,895 G | 0,77 | 0,77 | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 92,712G-2,22G | 92,57 G | 2,15 | 2,15 | |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | S 116 | 80,856G-0,37G | 80,81 G | 1,24 | 1,24 | |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | | 86,96G-6,466G | 87,04 G | 3,44 | 3,44 | |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 85,05G-4,85G | 85,45 G | 0,59 | 0,59 | |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | S 114 | 96,6G-6,05G | 96,6 G | 0,78 | 0,78 | |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 88,055G-7,735G | 88,14 G | 0,85 | 0,85 | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 112 | 86,912G-6,586G | 87,152 G | 2,6 | 2,6 | |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | | 97,717G-7,625G | 97,731 G | 1,02 | 1,02 | |
| | | | | | | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 75,11G-4,65G | 75,21 G | 1 | 1 | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen | | | | | | |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 98,2G-8G | 98,25 G | 1,65 | 1,65 | |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 85,33G-5,05G | 84,42 G | 1,46 | 1,46 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | v. 18.05.21(33), SF-Anl. 2021(33) | | 79,96G-9,96G | 79,96 G | 2,14 | 2,14 | |
| | | | | | | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 78,09G-7,85G | 78,39 G | 0,51 | 0,51 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen | | | | | | |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 93,455G-3,19G | 93,515 G | 0,09 | 0,09 | |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 82,04G-2,13G | 82,66 G | 1,21 | 1,21 | |
| | | | | | | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 87,56G-7,19G | 85,49 G | 1,6 | 1,6 | |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen | | | | | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 97,6G-7,45G | 97,5 G | 1,54 | 1,54 | |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 86,91G-6,71G | 87,02 G | 0,69 | 0,69 | |
| | | | | | | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 78,45G-8,45G | 78,45 G | 2,15 | 2,15 | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 91,08G-1,035G | 91,08 G | 2,19 | 2,19 | |
| | | | | | | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 82,965G-3,2G | 83,21 G | 3,59 | 3,59 | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes | | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 98,145G-7,945G | 98,106 G | 2,85 | 2,85 | |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 93,15G-2,635G | 93,22 G | 3,52 | 3,51 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 86,13G-5,698G | 86,37 G | 3,47 | 3,47 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 94,593G-4,244G | 94,58 G | 2,37 | 2,37 | |
| | | | | | | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 95,87G-5,58G | 95,67 G | 2,61 | 2,61 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 85,99G-6,04G | 85,15 G | 4,16 | 4,16 | |
| | | | | | | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 97,72G-7,75G | 97,78 G | 3,09 | 3,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.10.30 01.10.28 | 01.AO 01.AO | A283EK A2RSGV | US08652BAB53 US08652BAA70 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 74,05G-4,19G 93,445G-3,275G | 74,37 G 93,685 G | 5,25 5,89 | 5,25 5,89 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 93,41G-3,81G | 94,48 G | 4,77 | 4,76 |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 99,49G-9,5G | 99,51 G | 5,35 | 5,25 |
| Euro Euro | 1.000 1.000 | 16.09.27 16.01.30 | 16.09. 16.01. | A282HL A3KSH5 | XS2231165668 XS2348703864 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 82,35G-1,88G 69,02G-8,57G | 82,37 G 69,3 G | 3,66 2,88 | 3,66 2,88 |
| Euro Euro | 1.000 1.000 | 21.11.22 21.11.29 | 21.11. 21.11. | A1ZSF2 A1ZSF3 | XS1139688268 XS1140054526 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 99,975G-9,964G 90,715G-89,74G | 99,975 G 90,12 G | 1,89 3,94 | 1,88 3,94 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,12G-9,07G | 99,04 G | 6,07 | 6,04 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 24.02.42 30.09.23 30.09.43 | 24.FA 30.MS 30.MS | A1G1N7 A1HRNF A1HRNU | US055451AR98 US055451AU28 US055451AV01 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 80,24G-0,14G 99,01G-9,01G 91,69G-1,981G | 80,76 G 98,96 G 92,28 G | 5,94 5,03 5,74 | 5,94 5,02 5,74 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 29.05.24 24.09.27 29.04.33 29.04.30 | 29.05. 24.09. 29.04. 29.04. | A1G5HH A1G90N A1HKBE A1Z0TS | XS0787786440 XS0834385923 XS0924998809 XS1224955408 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 100,125G-0,035G 98,702G-8,035G 90,76G-89,941G 83,62G-2,829G | 100,073 G 98,62 G 90,82 G 83,5 G | 2,97 3,69 4,34 3,59 | 2,96 3,69 4,33 3,59 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,55G-0,62G | 100,59 G | 5,59 | 5,59 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 99,304G-9,309G | 99,31 G | 4,94 | 4,92 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 81,62G-2,03G | 82,45 G | 6,36 | 6,36 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.09.45 15.09.25 01.05.30 01.05.50 | 15.MS 15.MS 01.MN 01.MN | A1Z6T5 A1Z6T7 A28WVM A28WVN | US09062XAD57 US09062XAF06 US09062XAH61 US09062XAG88 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 86,97G-7,556G 96,415G-6,545G 78,76G-8,84G 61,63G-1,76G | 87,806 G 96,665 G 79,06 G 62,23 G | 6,32 5,43 5,71 6,1 | 6,32 5,43 5,71 6,1 |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 90,41G-0,59G-0,57G-0,4G-0,47G-0,43G-0,42G-0,35G-0,85G-1,03G-1,4G-1,285G-1,21G-0,995G | 91,04 G | | |
| Euro | 1 | endlos | | A3GX9P | DE000A3GX9P6 | Bitpanda Issuance GmbH Zertifikate Null-Kupon, O.End N 22(unl.) Ethereum | | 6,7G-(ausg) | 7,385 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 82,77G-3,11G | 82,68 G | 8,9 | 8,88 |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 94,785G-4,515G | 94,82 G | 1,84 | 1,84 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | | 87,895G-7,895G | 87,895 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 93,68G-3,64G | 93,98 G | 4,89 | 4,88 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | | 94,769G-4,66G | 94,89 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | | 98,261G-8,192G | 98,264 G | 4,93 | 4,91 | |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | | 81,99G-2,145G | 82,38 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | | 77,59G-7,92G | 78,09 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | | 89,54G-9,804G | 90 G | 5,18 | 5,17 | |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | | 75,46G-5,65G | 75,85 G | 5,52 | 5,52 | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 85,12G-4,675G | 85,38 G | 3,51 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 89,596G-9,288G | 89,77 G | 2,24 | 2,24 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | | 96,509G-6,365G | 96,594 G | 3,51 | 3,51 | |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | | 88,601G-7,93G | 89,11 G | 4,89 | 4,88 | |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 81,47G-1,25G | 81,56 G | 4,22 | 4,22 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 88,92G-8,755G | 88,97 G | 4,92 | 4,92 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | | 78,757G-8,501G | 79,06 G | 3,16 | 3,16 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | | 95,342G-5,303G | 95,29 G | 1,05 | 1,05 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | | 74,345G-3,77G | 74,44 G | 4,67 | 4,67 | |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | | 92,695G-2,405G | 92,744 G | 4,26 | 4,26 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | | 82,813G-2,414G | 83,25 G | 6,88 | 6,88 | |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | 73,509G-3,314G | 73,9 G | 2,71 | 2,71 | |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | 70,354G-0,06G | 70,69 G | 4,58 | 4,58 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | 81,035G-0,745G | 80,93 G | 2,48 | 2,48 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | | 94,419G-4,416G | 94,49 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRQZ | USU85223AA03 | | Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S | | 86,09G-8,06G | 86,32 G | 6,17 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 95,273G-5,15G | 95,28 G | 5,02 | 5,02 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | | 85,17G-4,76G | 84,46 G | 5,66 | 5,65 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 97,22G-7,45G | 97,22 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | 99,92G-9,91G | 99,91 G | 1 | 1 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | 94,615G-4,38G | 94,562 G | 2,37 | 2,37 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | 95,348G-5,222G | 95,34 G | 2,1 | 2,1 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | 96,681G-6,75G | 96,648 G | 1,55 | 1,55 | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | 95,882G-5,71G | 95,86 G | 1,82 | 1,82 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | 91,584G-1,14G | 91,602 G | 2,44 | 2,44 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | 98,554G-8,682G | 98,581 G | 0,76 | 0,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BMW Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,2G-0,2G | 100,054 G | 1,49 | 1,48 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,02G-0,093G | 100,25 G | 2,54 | 2,54 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,505G-6,434G | 96,506 G | 2,06 | 2,06 | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 91,495G-1,27G | 91,53 G | 2,9 | | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 72,332G-1,98G | 72,508 G | 0,55 | 0,55 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,101G-9,084G | 99,095 G | 2,05 | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,7G-0,35G | 90,655 G | 0,83 | 0,83 | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 80,376G-0,326G | 80,517 G | 2,16 | 2,16 | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3EO | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 92,986G-2,66G | 92,965 G | 1,61 | 1,61 | |
| nrk | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 98,842G-8,79G | 98,78 G | 4,21 | 4,18 | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,146G-9,165G | 99,153 G | 2,13 | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,125G-8,95G | 88,876 G | 0,84 | 0,84 | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 96,649G-6,566G | 96,634 G | 2,05 | 2,05 | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 97,9G-8,6G | 98,247 G | 1,27 | 1,27 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 91,036G-0,66G | 91,088 G | 3,17 | 3,16 | |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 94,94G-4,78G | 94,904 G | 1,05 | 1,05 | |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 89,321G-8,817G | 89,377 G | 2,24 | 2,24 | |
| | | | | | | BMW International Investment B.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 98,064G-8,009G | 97,87 G | 3,82 | 3,82 | |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 95,15G-5,14G | 95,16 G | 1,57 | 1,57 | |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 94,11G-4,06G | 94,12 G | 2,92 | 2,92 | |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 94,148G-3,79G | 94,02 G | 1,6 | 1,6 | |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 97,92G-7,65G | 97,8 G | 0,61 | 0,61 | |
| | | | | | | BMW US Capital LLC Guaranteed Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | 2,6701769999999999%, zinsv. v. 01.07.22-02.10.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 101G-1G | 101,01 G | 1,97 | 1,96 | |
| US\$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 1,7041299999999999%, zinsv. v. 12.05.22-11.08.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 98,64G-8,65G | 98,64 G | 2,5 | 2,5 | |
| | | | | | | BMW US Capital LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 97,75G-7,68G | 97,74 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999999%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 92,09G-1,97G | 91,97 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 91,89G-2,19G | 92,5 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 91,87G-1,89G | 92,13 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,24G-9,2G | 99,38 G | 5,35 | 5,27 | |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 92G-1,98G | 92,09 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 90,99G-1,11G | 91,43 G | 5,71 | 5,7 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,9G-6,86G | 97 G | 5,36 | 5,34 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 99,53G-9,51G | 99,58 G | 5,02 | 4,95 | |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 97,489G-7,41G | 97,39 G | 5,07 | 5,05 | |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 89,32G-9,26G | 89,53 G | 5,71 | 5,7 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513J95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 95,63G-5,58G | 95,7 G | 5,29 | 5,27 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 92,9G-2,93G | 93,06 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 86,41G-6,37G | 86,74 G | 5,66 | 5,65 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 80,04G-79,79G | 79,94 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 94,22G-4,17G | 94,32 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 85,69G-5,76G | 86 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 92,896G-2,878G | 92,72 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 74,92G-4,95G | 75,3 G | 5,17 | 5,17 | |
| | | | | | | BMW US Capital LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 91,504G-1,17G | 91,482 G | 2,18 | 2,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 100,5G-0,5G | 100,51 G | 3,31 | 3,27 |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 77,1G-7,14G | 77,09 G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 96,581G-6,397G | 96,641 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 95,996G-5,76G | 96,049 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 94,7G-4,7G | 94,7 G | 2,09 | 2,09 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 99,528G-9,531G | 99,535 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 98,585G-8,512G | 98,562 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 97,62G-7,51G | 97,65 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 80,51G-0,365G | 81,11 G | 3,12 | 3,12 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 91,44G-0,985G | 91,58 G | 1,37 | 1,37 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 90,678G-0,226G | 90,91 G | 1,65 | 1,65 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 95,293G-5,032G | 95,368 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 101,021G-0,989G | 101,037 G | 2,09 | 2,08 |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,59G-9,57G | 99,58 G | 4,45 | 4,38 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,857G-9,736G | 99,946 G | 2,62 | 2,61 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 94,52G-4,288G | 94,614 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 89,8G-9,6G | 90,12 G | 2,85 | 2,85 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,655G-7,487G | 97,723 G | 2,3 | 2,3 |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 97,23G-7,28G | 97,305 G | 4,37 | 4,36 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 75,351G-4,92G | 75,77 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 79,34G-8,87G | 79,71 G | 2,93 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 82,509G-2,02G | 82,83 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 94,392G-4,145G | 94,47 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 69,828G-9,387G | 70,33 G | 0,36 | 0,36 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 92,046G-1,701G | 92,14 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 76,827G-6,592G | 77,36 G | 2,28 | 2,28 |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 94,29G-4,27G | 94,38 G | 3,18 | 3,18 |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 98,6G-8,63G | 98,67 G | 4,64 | 4,63 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 79,16G-9,05G | 79,83 G | 3,13 | 3,13 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 88,748G-8,18G | 89,04 G | 1,69 | 1,69 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 82,67G-2,09G | 82,97 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,075G-8,581G | 79,5 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 78,804G-8,444G | 79,41 G | 3,13 | 3,13 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 91,463G-1,018G | 91,97 G | 2,95 | 2,95 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,672G-0,123G | 100,87 G | 2,72 | 2,72 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 74,971G-4,433G | 75,44 G | 0,34 | 0,34 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 85,45G-4,95G | 85,64 G | 2,84 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 68,003G-7,66G | 68,59 G | 0,74 | 0,74 |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 101,63G-1,66G | 101,69 G | 4,18 | 4,16 |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 91,161G-1,12G | 91,12 G | 4,98 | 4,97 |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 99,279G-9,326G | 99,43 G | 5,34 | 5,25 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 95,95G-6,06G | 96,19 G | 6,53 | 6,52 |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 93,62G-3,48G | 93,72 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 94,42G-4,53G | 94,43 | G | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 96,013G-5,82G | 96,075 | G | 1,04 | 1,04 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | | | 90,189G-89,74G | 90,434 | G | 1,94 | 1,94 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | | | 94,075G-3,78G | 94,14 | G | 1,33 | 1,33 |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 94,385G-4,135G | 94,46 | G | 0,8 | 0,8 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | | | 96,49G-6,29G | 96,55 | G | 1,8 | 1,8 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | | S s | 96,28G-6,07G | 96,34 | G | 0,78 | 0,78 |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future | | 20,73G-0,37G-0,51G-0,62G-0,598G-0,488G-0,334G-0,186G-0,016G-0,104G-0,114G-0,112G-0,112G-0,112G | 20,752 | G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 35,97G-5,896G-6,224G-5,936G-6,144G-6,234G-6,166G-5,646G-5,354G-5,294G-5,362G-5,33G-5,44G-5,368G | 36,132 | G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 111,51G-1,46G-2,37G-1,85G-1,95G-2,91G-2,62G-1,67G-2,62G-1,92G-2,61G-3,29G-3,04G-3G | 111,47 | G | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 20,262G-0,376G-0,386G-0,454G-0,538G-0,582G-0,274G-19,936G-20,192G-19,604G-9,803G-9,847G-20,074G-0,324G | 20,58 | G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | 38,55G-8,564G-8,862G-8,678G-8,734G-9G-9,008G-8,574G-9,094G-8,802G-9,086G-9,554G-9,73G-9,738G | 38,824 | G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RICHI Gasoline TRI | CI | 197,65G-7,16G-8,84G-7,45G-8,48G-9G-8,62G-6,43G-5,63G-5,37G-5,76G-5,35G-6,39G-6,08G | 199,31 | G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICHI Brent Crude | | 108,33G-8,27G-9,16G-8,35G-8,71G-9,13G-8,71G-7,94G-8,42G-7,71G-7,82G-7,72G-8,01G-7,99G | 109,23 | G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICHI Gasoil TRI | CI | 85,315G-5,25G-5,9G-5,505G-5,67G-6,19G-5,855G-5,32G-5,86G-5,46G-5,59G-5,855G-5,865G-5,69G | 85,42 | G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICHI NatGas TRI | CI | 42,394G-2,494G-2,54G-2,55G-2,662G-2,702G-2,266G-1,842G-2,326G-1,938G-1,98G-2,018G-1,958G-2,44G | 42,26 | G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICHI HeatingOilTR | CI | 108,45G-8,49G-9,09G-8,73G-9,15G-9,78G-9,59G-8,83G-9,96G-9,2G-9,59G-10,3G-0,05G-0,03G | 109,79 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC I WTI Crude | CI | 84,01G-4,03G-4,75G-3,985G-4,43G-4,8G-4,485G-3,975G-4,34G-3,825G-3,95G-3,64G-3,895G-4,025G | 84,08 | G | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 33,324G-2,528G-2,66G-2,61G-2,864G-2,644G-2,614G-2,504G-2,112G-2,098G-2,04G-2,042G-1,466G-1,456G | 32,722 | G | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | 78,16G-6,795G-7,015G-6,555G-6,865G-6,755G-6,755G-6,275G-6,225G-6,3G-6,37G-6,36G | 78,11 | G | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 18,519G-8,358G-8,593G-8,66G-9,362G-9,331G-9,275G-9,532G-9,965G-9,815G-9,837G-9,809G | 18,494 | G | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 215,64G-1,04G-4,16G-3,94G-5,72G-7,7G-5,58G-4,84G-4,3G-3,62G-3,86G-3,28G-3,94G-3,94G | 214,96 | G | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | 183,38G-2,68G-1,85G-1,95G-0,34G-0,98G-79,41G-9,75G-9,12G-8,36G-9,04G-8,12G-5,69G-6,41G | 181,8 | G | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RIC I Aluminium TR | CI | 18,174G-8,185G-8,295G-8,397G-8,379G-8,283G-8,151G-8,021G-7,876G-7,95G-8,014G-8,012G-7,829G-7,827G | 18,149 | G | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RIC I Enh.CopperTR | CI | 105,79G-5,86G-6,24G-5,45G-5,96G-5,8G-5,58G-5,16G-5,1G-5,19G-5,32G-5,2G-4G-3,98G | 106,08 | G | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RIC I Enh.Energy | CI | 90,31G-0,265G-0,9G-0,355G-0,68G-1,04G-0,65G-89,945G-90,455G-89,865G-90,005G-89,95G-8,94G-8,955G | 89,525 | G | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RIC I Enh.Lead TRI | CI | 45,994G-5,934G-6,498G-6,656G-8,432G-8,348G-8,196G-8,806G-9,964G-9,546G-9,606G-9,532G-9,018G-9,002G | 45,664 | G | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met. | CI | 58,13G-8,06G-8,425G-8,39G-8,815G-8,64G-8,405G-8,215G-8,09G-8,075G-8,19G-8,135G-7,38G-7,34G | 57,99 | G | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RIC I Nickel TRI | CI | 132,24G-29,48G-31,4G-1,22G-2,38G-3,48G-2,21G-1,74G-1,47G-0,98G-1,17G-0,83G-29,87G-9,81G | 130,45 | G | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI | CI | 61,89G-2,285G-2,285G-2,415G-2,705G-2,52G-2,255G-2,23G-1,215G-2G-1,9G-1,59G-0,605G-0,59G | 62,84 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | 35,506G-5,424G-5,566G-5,514G-5,796G-5,566G-5,518G-5,398G-4,946G-4,898G-4,87G-4,864G-4,312G-4,312G | 35,618 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 228,86G-30,32G-0,32G-0,64G-1,88G-1,3G-0,18G-0,22G-26,4G-9,28G-8,92G-7,66G-4,2G-4,08G | 232,26 G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | 61,955G-1,89G-2,075G-1,975G-2,245G-2,135G-2,02G-1,78G-1,74G-1,645G-1,78G-1,72G-0,825G-0,805G | 61,505 G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 102,98G-3,02G-4,07G-3,16G-3,67G-4,08G-3,67G-2,95G-3,37G-2,7G-2,91G-2,6G-2,81G-2,85G | 103,84 G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | 155,64G-5,1G-4,96G-4,7G-4,79G-4,74G-4,79G-4,61G-4,39G-4,01G-4,15G-4,04G-4,1G-4,38G | 158,34 G | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | Null-Kupon, OPEN END ETC RICI Index | CI | 131,05G-0,49G-1,39G-0,68G-1,37G-1,58G-1,36G-0,34G-29,28G-8,97G-9,24G-9,03G-9,86G-9,8G | 132,12 G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | 73,02G-2,87G-3,37G-2,92G-3,19G-3,38G-3,17G-2,87G-2,94G-2,35G-2,43G-2,41G-2,64G-2,745G | 73,665 G | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | Null-Kupon, OPEN END ETC RICI Index | CI | 70,34G-0,19G-0,41G-0,02G-0,29G-0,15G-0,05G-0,01G-69,77G-9,69G-9,7G-9,76G-8,535G-8,505G | 70,185 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 61,32G-1,17G-1,51G-1,24G-1,43G-1,63G-1,41G-1,12G-1,29G-0,77G-0,88G-0,88G-0,575G-0,555G | 61,27 G | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RICI Index | CI | 38,79G-8,66G-8,84G-8,88G-9,18G-9,03G-8,89G-8,9G-8,66G-8,65G-8,68G-8,68G-8,13G-8,116G | 38,7 G | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RICI Index | CI | 88,34G-6,29G-7,47G-7,47G-8,13G-8,95G-8,24G-8,11G-7,61G-7,18G-7,22G-7,11G-7,145G-7,14G | 89,03 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | 56,54G-6,4G-6,87G-6,44G-6,7G-6,95G-6,76G-6,56G-6,65G-6,18G-6,24G-6,12G-6,455G-6,555G | 57,005 G | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 86,749G-6,386G | 86,705 G | 0,58 | 0,58 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 83,93G-3,413G | 83,829 G | 1,2 | 1,2 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 78,42G-7,979G | 78,434 G | 2,24 | 2,24 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 92,161G-1,747G | 92,15 G | 4,41 | 4,4 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 1,0109999999999999%, zinsv. v. 22.08.22-21.11.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,198G-0,191G | 100,207 G | 0,67 | 0,67 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 98,34G-8,26G | 98,36 G | 5,63 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | BNP Paribas S.A. Floating Rate Medium - Term Notes 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 91,02G-1,02G | 91,32 G | 6,91 | 6,91 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 94,25G-4,175G | 94,23 G | 1,06 | 1,06 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 91,444G-1,106G | 91,376 G | 1,1 | 1,1 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 77,75G-7,87G | 77,69 G | 6,7 | 6,69 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 84,396G-3,99G | 84,36 G | 1,19 | 1,19 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,709G-0,71G | 100,73 G | 1,09 | 1,09 |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | 1,788%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,013G-0,006G | 100,013 G | 1,77 | 1,76 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 83,251G-2,75G | 83,27 G | 2,7 | 2,7 |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 79,44G-9,31G | 79,74 G | 4,79 | 4,79 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 82,495G-2,005G | 82,395 G | 1,22 | 1,22 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 85,901G-5,58G | 85,8 G | 0,88 | 0,88 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 77,825G-7,295G | 77,73 G | 1,29 | 1,29 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 100,931G-0,9G | 100,905 G | 2,12 | 2,11 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 99,92G-9,95G | 100,127 G | 2,93 | 2,92 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 83,18G-3,17G | 83,25 G | 6,17 | 6,16 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 80,439G-79,892G | 80,49 G | 4,8 | 4,8 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 94,376G-3,97G | 94,37 G | 4,67 | 4,67 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,1G-9,1G | 99,1 G | 2,97 | 2,96 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 97,805G-7,795G | 97,905 G | 2,28 | 2,28 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 96,527G-6,48G | 96,51 G | 2,06 | 2,06 |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 89,02G-9,1G | 89,38 G | 6,81 | 6,81 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 96,145G-6,035G | 96,145 G | 2,34 | 2,34 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 93,163G-2,771G | 93,08 G | 4,02 | 4,01 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 82,125G-1,767G | 82,06 G | 3,34 | 3,34 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 86,02G-6,008G | 86,102 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 95,455G-5,217G | 95,546 G | 3,17 | 3,16 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,87G-9,845G | 99,868 G | 1,88 | 1,87 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 99,976G-9,99G | 99,99 G | 1,11 | 1,1 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 90,447G-0,001G | 90,69 G | 3,31 | 3,31 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 98,139G-8,163G | 98,214 G | 2,29 | 2,29 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 93,275G-3,214G | 93,47 G | 3,17 | 3,17 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 96,055G-5,995G | 96,115 G | 2,08 | 2,08 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 94,68G-4,65G | 94,75 G | 6,11 | 6,09 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 90,035G-89,86G | 90,22 G | 2,49 | 2,49 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 87,34G-7,17G | 87,54 G | 6,63 | 6,63 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 85,405G-4,995G | 85,6 G | 3,5 | 3,5 |
| US\$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 99,35G-9,4G | 99,35 G | 5,4 | 5,3 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS17933252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 94,62G-4,5G | 94,63 G | 2,62 | 2,62 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 68,195G-7,648G | 68,131 G | 1,83 | 1,83 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 90,97G-0,97G | 90,97 G | 7,46 | 7,44 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 76,13G-5,77G | 76,27 G | 2,31 | 2,31 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 87,57G-7,5G | 87,7 G | 4,13 | 4,12 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 91,87G-1,55G | 91,94 G | 3,6 | 3,6 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 82,97G-2,74G | 83,06 G | 2,69 | 2,69 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 84,82G-5,03G | 85,32 G | 6,48 | 6,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | 96,66G-6,58G | 96,73 G | 3,96 | 3,95 | |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | | 97,55G-7,01G | 97,54 G | 2,96 | 2,96 | |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | 95,12G-4,93G | 95,25 G | 4,46 | 4,46 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | 75,76G-5,24G | 75,96 G | 4,29 | 4,29 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 94,65G-4,6G | 94,99 G | 4,4 | 4,4 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | 91,48G-1,2G | 91,63 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | | 90,31G-0,893G | 91,042 G | 7,21 | 7,2 | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | 96,09G-6,26G | 96,03 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | 94,2G-4,4G | 94,29 G | 1,32 | 1,32 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | | | 96,362G-6,31G | 96,25 G | 1,04 | 1,04 |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | 98,911G-8,927G | 98,936 G | 1,01 | 1,01 | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | | 86,035G-5,825G | 86,115 G | 0,26 | 0,26 | |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | | 94,756G-4,688G | 94,86 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | 104,83G-4,83G | 104,82 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 15.07.27 | 15.JD | A19BLX | US096630AF58 | | 92,54G-2,41G | 92,54 G | 6,44 | 6,43 | |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | | 95,435G-5,315G | 95,38 G | 7,51 | 7,49 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | | 91,51G-1,438G | 91,572 G | 6,53 | 6,53 | |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | 94,27G-5,07G | 94,48 G | 7,29 | 7,28 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | 96,4G-7,17G | 97,1 G | 6,61 | 6,61 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | | 96,96G-7,84G | 97,35 G | 7,22 | 7,22 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | | 97,95G-7,94G | 97,99 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | | 87,63G-7,72G | 87,92 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 59,91G-60,504G | 60,32 G | 6,85 | 6,85 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | | 86,874G-6,95G | 87,39 G | 6,38 | 6,37 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | 61,83G-2,18G | 63,046 G | 6,99 | 6,99 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | | 99,201G-9,152G | 99,188 G | 5,46 | 5,36 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | | 86,52G-6,36G | 86,73 G | 6,4 | 6,39 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | | 67,46G-8G | 68,04 G | 7,1 | 7,1 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | | 60,28G-0,69G | 60,81 G | 7,06 | 7,06 | |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | | 87,09G-7,89G | 87,34 G | 7,23 | 7,22 | |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | | 91,41G-1,51G | 91,59 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | | 94,96G-4,915G | 94,88 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | | 92,52G-2,53G | 92,595 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | | 95,484G-5,46G | 95,5 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | | 90,4G-0,385G | 90,565 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | | 86,69G-7,367G | 87,02 G | 6,19 | 6,18 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | | 83,26G-3,51G | 83,56 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | | 99,462G-9,501G | 99,699 G | 5,61 | 5,53 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | | 97,836G-7,88G | 97,9 G | 5,88 | 5,87 | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | | 96,347G-6,486G | 96,34 G | 6,03 | 6,02 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | | 92,75G-2,93G | 93,04 G | 6,45 | 6,44 | |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | | 86,91G-7,695G | 87,45 G | 7,05 | 7,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | Boeing Co. Registered Notes 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 85,47G-6,403G | 86,3 G | 7,04 | 7,03 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 83,28G-4,95G | 84,86 G | 7,21 | 7,2 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 90,42G-0,562G | 90,652 G | 6,23 | 6,22 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 74,76G-4,95G | 75,29 G | 6,88 | 6,88 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 62,69G-5,162G | 64,84 G | 6,85 | 6,85 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 86,99G-7,18G | 87,22 G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 80,32G-0,35G | 80,51 G | 6,48 | 6,47 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 70,75G-0,84G | 70,9 G | 6,91 | 6,91 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 64,1G-4,01G | 64,48 G | 6,73 | 6,73 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 60,07G-2,566G | 63,134 G | 6,81 | 6,81 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 85,15G-5,75G | 85,49 G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 62,47G-3,428G | 63,71 G | 7,01 | 7,01 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 83,32G-3,54G | 83,59 G | 6,5 | 6,5 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 65,6G-6G | 66,09 G | 7,16 | 7,15 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 58,94G-9,44G | 59,1 G | 6,99 | 6,99 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 96,313G-6,25G | 96,32 G | 5,79 | 5,79 |
| US\$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 98,9G-8,9G | 98,91 G | 2,35 | 2,35 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 94,96G-4,881G | 95 G | 3,01 | 3,01 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 88,61G-8,66G | 88,82 G | 4,92 | 4,92 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 71,86G-1,67G | 68,67 G | 17,35 | 17,26 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 99,68G-100,02G | 99,82 G | 7,62 | 7,62 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 98,11G-8,27G | 97,97 G | 8,48 | 8,45 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 95G-6,5G | 94,4 G | 9,04 | 9,01 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 94,67G-5,46G | 94,41 G | 8,79 | 8,77 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 88,21G-8,635G | 88,4 G | 8,91 | 8,9 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 94,735G-4,524G | 94,98 G | 5,37 | 5,36 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VD8 | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 100,034G-99,723G | 100,04 G | 4,23 | 4,23 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 98,691G-8,476G | 98,644 G | 3,22 | 3,21 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 92,395G-1,94G | 92,33 G | 3,85 | 3,85 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 93,31G-3,7G | 93,79 G | 5,75 | 5,75 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 92,875G-2,865G | 92,87 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 84,599G-3,985G | 84,61 G | 1,19 | 1,19 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 95,635G-5,265G | 95,577 G | 3,38 | 3,38 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 72,42G-1,94G | 72,56 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 95,595G-5,59G | 95,615 G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 83,3G-3,3G | 83,3 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 90,8G-0,75G | 91,14 G | 6,46 | 6,46 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 88,71G-8,765G | 89,04 G | 6,1 | 6,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | Boston Properties L.P. Registered Notes 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 79,2G-9,44G | 79,82 G | 6,62 | 6,61 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 82,37G-2,57G | 82,72 G | 6,81 | 6,8 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 68,63G-8,86G | 69,19 G | 6,58 | 6,58 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 92,03G-2,406G | 92,32 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 82,72G-2,948G | 83,18 G | 5,5 | 5,49 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 86,667G-6,19G | 86,68 G | 1,44 | 1,44 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 95,53G-5,51G | 95,83 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 90,43G-0,4G | 90,64 G | 5,92 | 5,91 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 84,4G-4,54G | 85,11 G | 6,14 | 6,14 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 91,485G-1,099G | 91,535 G | 3 | 3 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 100,345G-0,357G | 100,378 G | 1,87 | 1,85 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 88,355G-7,65G | 88 G | 2,56 | 2,56 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 90,546G-89,89G | 90,7 G | 4,01 | 4 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 84,524G-3,903G | 84,443 G | 4,8 | 4,8 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 78,687G-8,115G | 78,598 G | 1,27 | 1,27 |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 91,57G-1,67G | 91,59 G | 10,09 | 10,08 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 77,82G-7,88G | 78,14 G | 4,47 | 4,47 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 60,4G-0,735G | 60,98 G | 5,63 | 5,63 |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 61,58G-2,2G | 62,15 G | 5,69 | 5,68 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 62,67G-3,49G | 63,74 G | 5,71 | 5,71 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 93,34G-3,42G | 93,653 G | 5,29 | 5,29 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 89,74G-9,74G | 90,05 G | 5,39 | 5,39 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 93,106G-3,27G | 93,38 G | 5,35 | 5,35 |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 94,245G-4,305G | 94,655 G | 5,43 | 5,43 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 93,738G-3,41G | 93,65 G | 5,34 | 5,33 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 91,67G-1,835G | 91,897 G | 5,27 | 5,26 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 93,462G-3,506G | 93,711 G | 5,23 | 5,22 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 94,84G-4,818G | 95,024 G | 5,21 | 5,2 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 81,28G-1,475G | 81,739 G | 5,36 | 5,36 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 63,52G-4,32G | 64,6 G | 5,75 | 5,75 |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 70,03G-0,28G | 70,45 G | 5,74 | 5,74 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 62,15G-2,28G | 62,64 G | 5,73 | 5,72 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 63,178G-2,91G | 63,17 G | 4,4 | 4,4 |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 58,19G-8,14G | 58,18 G | 3,16 | 3,16 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 91,54G-1,546G | 91,8 G | 5,44 | 5,44 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 91,85G-1,7G | 91,94 G | 5,81 | 5,8 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 91,68G-1,552G | 91,88 G | 5,33 | 5,33 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 99,85G-9,864G | 99,87 G | 4,95 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BP Capital Markets PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 96,048G-5,855G | 95,95 G | 1,73 | 1,73 | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 97,427G-7,356G | 97,405 G | 2,27 | 2,27 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YQP | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 97,225G-6,914G | 97,155 G | 3,34 | 3,34 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 89,221G-8,525G | 89,09 G | 3,58 | 3,58 | |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 91,18G-1,22G | 91,33 G | 4,95 | 4,95 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 96,266G-6,083G | 96,18 G | 1,87 | 1,87 | |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 93,89G-3,845G | 93,93 G | 4,31 | 4,31 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 94,666G-4,29G | 94,54 G | 2,28 | 2,28 | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 87,845G-6,975G | 87,68 G | 3,74 | 3,74 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,032G-8,03G | 98,14 G | 3,61 | 3,6 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,56G-5,202G | 95,449 G | 3,55 | 3,55 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 99,735G-9,728G | 99,76 G | 2,05 | 2,03 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 92,405G-1,885G | 92,29 G | 3,08 | 3,38 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 98,417G-8,287G | 98,29 G | 3,11 | 3,1 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 94,132G-3,45G | 93,9 G | 3,88 | 3,87 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 91,578G-0,85G | 91,58 G | 4 | 4 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | 87,905G-7,315G | 87,85 G | 1,89 | 1,89 | | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | 80,99G-0,04G | 80,76 G | 3,05 | 3,05 | | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | 71,95G-1,47G | 71,46 G | 3,04 | 3,04 | | |
| | | | | | | BP Capital Markets PLC Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | 90,493G-1,605G | 90,98 G | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | 85,285G-5,125G | 84,94 G | | | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | 86,3G-6,39G | 86,16 G | | | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | 93,266G-3,216G | 93 G | | | | |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | 81,401G-2,255G | 82,124 G | | | | |
| | | | | | | BPCE S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | 1,6180000000000001%, zinsv. v. 23.09.22-22.12.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,091G-0,083G | 100,09 G | 1,41 | 1,41 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 86,261G-5,81G | 86,21 G | 1,16 | 1,16 | |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 84,806G-4,43G | 84,84 G | 1,18 | 1,18 | |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 86,726G-6,156G | 86,615 G | 3,73 | 3,73 | |
| | | | | | | BPCE S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.10.23 | 05.10. | A186YV | FR0013204476 | 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) | | 97,685G-7,585G | 97,675 G | 0,77 | 0,77 | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 86,079G-5,371G | 85,975 G | 2,34 | 2,34 | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 99,955G-9,945G | 99,951 G | 1,58 | 1,57 | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,846G-9,857G | 99,861 G | 1,79 | 1,78 | |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 86,36G-6,21G | 86,34 G | 6,93 | 6,93 | |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 96,89G-6,732G | 96,863 G | 1,8 | 1,8 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 87,501G-6,921G | 87,39 G | 3,69 | 3,69 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 91,815G-1,42G | 91,75 G | 2,98 | 2,98 | |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 100,522G-0,528G | 100,538 G | 2,19 | 2,17 | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 99,437G-9,41G | 99,43 G | 3,37 | 3,37 | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,441G-9,251G | 99,501 G | 3,45 | 3,44 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 86,225G-5,739G | 86,11 G | 0,02 | 0,02 | |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 74,01G-3,57G | 74,05 G | 0,68 | 0,68 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 79,78G-9,14G | 79,68 G | 1,57 | 1,57 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 90,065G-89,699G | 90 G | 0,56 | 0,56 | |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 94,356G-4,177G | 94,277 G | 1,33 | 1,33 | |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 85,887G-5,314G | 85,956 G | 1,17 | 1,17 | |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,052G-7,919G | 98,01 G | 1,28 | 1,28 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,374G-6,215G | 96,323 G | 2,07 | 2,07 | |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 93,593G-3,41G | 93,6 G | 2,13 | 2,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | BPCE S.A. Medium - Term Notes 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 94,172G-3,955G | 94,118 G | 0,27 | 0,27 | |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 73,963G-3,492G | 73,995 G | 2,69 | 2,69 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 90,49G-0,161G | 90,453 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 92,145G-1,702G | 92,091 G | 3,78 | 3,78 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 86,971G-6,364G | 86,902 G | 4,14 | 4,14 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 74,409G-3,979G | 74,332 G | 2,01 | 2,01 |
| Euro | 100.000 | 30.11.27 | 30.11. | A18VDA | FR0013063385 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 99,905G-9,93G | 99,88 G | 2,76 | 2,76 | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 79,6G-9,25G | 79,77 G | 4,09 | 4,08 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 87,56G-7,2G | 87,68 G | 3,91 | 3,91 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 83,34G-3,28G | 83,41 G | 2,62 | 2,62 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 67,07G-6,74G | 67,28 G | 4,4 | 4,4 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 77,33G-7,21G | 77,37 G | 5,51 | 5,5 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,18G-4,95G | 95,26 G | 4,47 | 4,46 | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 100,75G-0,8G | 100,81 G | 3,45 | 3,43 | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 97,275G-7,145G | 97,305 G | 0,77 | 0,77 | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 88,567G-8,074G | 88,78 G | 2,26 | 2,26 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 94,655G-4,39G | 94,73 G | 1,59 | 1,59 |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,883G-9,82G | 99,9 G | 2,54 | 2,54 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 83,688G-3,33G | 83,97 G | 2,09 | 2,09 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,656G-8,481G | 98,705 G | 2,7 | 2,69 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 96,24G-5,992G | 96,29 G | 2,07 | 2,07 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 86,858G-6,405G | 87,02 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001M08 | | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 83,675G-3,22G | 83,885 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 65,554G-5,38G | 65,85 G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 85,85G-5,485G | 86,116 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 72,99G-2,73G | 73,448 G | 1,37 | 1,37 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 94,061G-3,82G | 94,1 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 80,171G-79,758G | 80,44 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 82G-1,626G | 82,357 G | 1,53 | 1,53 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 89,563G-9,21G | 89,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 89,942G-9,515G | 90,135 G | 1,4 | 1,4 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 88,892G-8,59G | 89,11 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 78,65G-8,356G | 79,06 G | 0,95 | 0,95 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 87,598G-7,156G | 87,833 G | 1,71 | 1,71 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 87,753G-7,36G | 88,045 G | 2,56 | 2,56 | |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 88,924G-8,64G | 89,46 G | 3,14 | 3,14 | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 78,02G-7,62G | 78,29 G | 0,03 | 0,03 | |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 61,463G-1,39G | 61,87 G | 1,22 | 1,22 | |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 79,701G-9,308G | 79,976 G | 0,31 | 0,31 | |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 84,1G-3,64G | 84,28 G | 0,02 | 0,02 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 96,8G-6,76G | 96,83 G | 4,69 | 4,68 | |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | | 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 98,995G-8,82G | 98,85 G | 5,19 | 5,18 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 84,13G-3,87G | 84,19 G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 78,3G-8,3G | 78,3 G | 7,02 | 7,02 |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 93,645G-3,415G | 93,712 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,69G-6,538G | 96,721 G | 1,54 | 1,54 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 95,075G-4,92G | 95,14 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 100,214G-0,09G | 100,26 G | 2,44 | 2,43 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 83,512G-3,104G | 83,69 G | 0,6 | 0,6 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 83,16G-2,747G | 83,395 G | 0,12 | 0,12 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 85,977G-5,512G | 86,079 G | 0,29 | 0,29 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 97,396G-7,029G | 97,528 G | 2,76 | 2,76 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 94,52G-4,1G | 94,8 G | 2,85 | 2,85 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 86,515G-6,129G | 86,67 G | 2,72 | 2,72 |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 93,48G-3,212G | 93,6 G | 1,86 | 1,86 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 93,244G-2,901G | 93,36 G | 2,14 | 2,14 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 99,886G-9,946G | 99,876 G | 0,81 | 0,81 |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 97,57G-7,531G | 97,589 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | | 99,57G-9,57G | 99,58 G | 0,5 | 0,5 |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 94,052G-3,582G | 93,86 G | 2,66 | 2,66 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZK1Q | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 97,725G-7,583G | 97,704 G | 3,94 | 3,93 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 106G-6G | 106 G | 4,62 | 4,6 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 115,325G-5,15G | 115,54 G | 6,34 | 6,33 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 107,8G-8,11G | 107,77 G | 7,31 | 7,31 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 106,92G-6,68G | 106,87 G | 5,63 | 5,62 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 99,78G-100,1G | 99,41 G | 7,24 | 7,24 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 102,51G-2,5G | 102,48 G | 5,26 | 5,25 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 78,79G-80,39G | 79,25 G | 7,78 | 7,78 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 97,47G-7,435G | 97,49 G | 5,59 | 5,58 |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 75,64G-6,65G | 75,93 G | 7,93 | 7,92 |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 66,77G-7,31G | 66,86 G | 7,76 | 7,76 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 92,215G-1,87G | 92,135 G | 2,45 | 2,45 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 74,249G-3,733G | 74,3 G | 1,36 | 1,36 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 88,65G-8,71G | 88,83 G | 7,9 | 7,89 |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 66,92G-7,28G | 67,62 G | 9,16 | 9,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,485G-9,522G | 99,525 G | 3,23 | 3,2 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,695G-6,493G | 96,71 G | 3,36 | 3,35 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 93,78G-3,78G | 94,02 G | 4,92 | 4,91 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 72,44G-2,79G | 72,94 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 98,45G-8,56G | 98,597 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 96,13G-6,13G | 96,13 G | 4,85 | 4,85 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 95,483G-5,605G | 95,54 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 80,7G-79,948G | 80,66 G | 3,79 | 3,79 |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 60,2G-0,36G | 60,64 G | 5,34 | 5,34 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 95,547G-5,466G | 95,54 G | 1,12 | 1,12 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 88,57G-8,615G | 88,74 G | 1,69 | 1,69 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 83,45G-3,35G | 83,81 G | 2,68 | 2,68 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 76,99G-6,98G | 77,23 G | 3,73 | 3,73 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 65,38G-5,61G | 65,891 G | 5,42 | 5,42 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 79,5G-81,894G | 82,5 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 91,53G-1,66G | 91,78 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 93,58G-3,43G | 93,905 G | 5 | 5 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 95,34G-5,09G | 95,19 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 94,775G-4,733G | 94,906 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 85,52G-5,26G | 85,73 G | 5,56 | 5,56 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 96,8G-6,766G | 96,85 G | 4,92 | 4,91 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 91,03G-1G | 91,24 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 85,12G-5,187G | 85,535 G | 5 | 5 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 74,19G-5,04G | 75,362 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 72,94G-4,001G | 74,139 G | 5,6 | 5,6 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 74,38G-4,981G | 73,66 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 68,12G-8,47G | 66,64 G | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 110,76G-0,65G | 110,94 G | 3,9 | 3,9 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 103,4G-4G | 103,47 G | 4,01 | 4 |
| kann.\$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 77,57G-8,06G | 77,67 G | 4,36 | 4,36 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 98,33G-8,62G | 98,32 G | 4,45 | 4,45 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 100,455G-0,7G | 100,67 G | 3,93 | 3,93 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 107,49G-8,05G | 107,6 G | 4,42 | 4,42 |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 99,832G-9,835G | 99,904 G | 4 | 3,93 |
| kann.\$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | | 95,47G-5,28G | 95,55 G | 3,86 | 3,86 |
| kann.\$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 95,06G-4,97G | 95,12 G | 3,78 | 3,77 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 75,56G-5,99G | 75,65 G | 4,41 | 4,41 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 102,972G-2,946G | 103,015 G | 4,48 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 99,06G-9,08G | 99,13 G | 4,18 | 4,17 | |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | | 78,55G-8,53G | 78,81 G | 3,3 | 3,3 | | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | | 94,99 G | 94,99 G | 3,68 | 3,68 | | |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | | 87,62G-7,55G | 87,74 G | 2,05 | 2,05 | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 99,43G-9,23G | 99,37 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 98,81G-8,77G | 98,87 G | 5,75 | 5,74 | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,17G-3,79G | 94,09 G | 3,69 | 3,69 | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | | 95,905G-5,798G | 95,874 G | 2,08 | 2,08 | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | | 90,002G-89,431G | 89,9 G | 3,33 | 3,33 | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | 94,955G-4,795G | 94,915 G | 2,09 | 2,09 | | |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | | 80,86G-1,08G | 81,06 G | 5,88 | 5,88 | | |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | | 88,85G-8,85G | 88,85 G | 4,37 | 4,37 | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | | 91,462G-1,118G | 91,45 G | 1,1 | 1,1 | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | | 82,779G-2,073G | 82,72 G | 2,74 | 2,74 | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | | 97,705G-7,609G | 97,83 G | 1,79 | 1,79 | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | | 90,578G-89,955G | 90,53 G | 4,07 | 4,07 | | |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | | 95,172G-4,513G | 95,11 G | 4,02 | 4,02 | | |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | | 92,224G-1,42G | 92,23 G | 4,47 | 4,47 | | |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 113,68G-4,04G | 114,1 G | 7,43 | 7,43 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 84,63G-4,6G | 85,077 G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 85,15G-4,93G | 85,4 G | 7,16 | 7,15 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 92,065G-2,205G | 92,48 G | 6,09 | 6,08 | |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 83,96G-4,25G | 84,5 G | 6,56 | 6,56 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 91,9G-2G | 92,14 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | | 85,76G-5,97G | 85,84 G | 6,51 | 6,51 | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | | 92,92G-3,18G | 93,36 G | 6,13 | 6,12 | | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | | 82,02G-2,19G | 82,2 G | 4,72 | 4,72 | | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | | 74,75G-5,22G | 75,24 G | 6,44 | 6,43 | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | | 70,77G-1G | 71,29 G | 6,62 | 6,61 | | |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | | 65,6G-5,85G | 66,33 G | 6,9 | 6,9 | | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | | 63,68G-3,47G | 63,69 G | 6,73 | 6,73 | | |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 94,79G-4,77G | 95,25 G | 5,97 | 5,96 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | | | 74,8G-4,33G | 75,03 G | 6,98 | 6,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | Brookfield Finance Inc. Guaranteed Registered Notes 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 89,38G-9,34G | 89,58 | G | 6,42 | 6,42 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 59,81G-60,09G | 60,47 | G | 6,75 | 6,75 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 87,9G-7,87G | 87,74 | G | 6,53 | 6,52 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 92,47G-2,39G | 92,8 | G | 6,41 | 6,4 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 76,53G-6,7G | 76,95 | G | 6,42 | 6,42 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 59,47G-9,56G | 59,86 | G | 6,8 | 6,79 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 90,1G-0,09G | 90,47 | G | 6,52 | 6,51 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 80,19G-79,72G | 80,65 | G | 7,45 | 7,45 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 95,159G-4,99G | 95,13 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 73,41G-3,76G | 73,52 | G | 8,74 | 8,75 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVV | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 71,58G-2,55G | 72,4 | G | 8,52 | 8,52 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 93,85G-3,45G | 93,89 | G | 1,28 | 1,28 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 28G-8G | 27 | G | 18,94 | 18,93 |
| US\$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 25,94G-5,93G | 25,94 | G | 21,77 | 21,76 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 | G | 29,98 | 29,76 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 70,76G-0,77G | 70,84 | G | 6,86 | 6,86 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 88,61G-8,46G | 88,39 | G | 7,81 | 7,81 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,67G-9,67G | 99,69 | G | 2,72 | 2,7 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 91,4G-1,23G | 91,17 | G | 4,89 | 4,88 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 94,25G-4,38G | 94,23 | G | 4,04 | 4,04 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 78,72G-8,59G | 78,5 | G | 5,56 | 5,55 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 46,29G-6,35G | 44,67 | G | 4,97 | 4,97 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 69,21G-9,17G | 69,02 | G | 1,08 | 1,08 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 93,52G-3,4G | 93,29 | G | 5,29 | 5,29 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 91,79G-2,49-1,84G | 91,69 | G | 5,58 | 5,58 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 99,97G-9,91G | 100 | G | 3 | 2,99 |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 98,915G-8,942G | 99,001 | G | 3,58 | 3,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 78,33G-8,35G | 78,61 G | 6,12 | 6,12 | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 88,28G-8,19G | 88,37 G | 2,55 | 2,55 | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 98,001G-8,041G | 98,002 G | 2,55 | 2,55 | |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | | 94,95G-4,75G | 94,965 G | 3,89 | 3,89 | | |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 5,0170000000000003%, zinsv. v. 01.08.22-01.11.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 94,627G-4,64G | 94,62 G | 6,71 | 6,71 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 98,32G-8,32G | 98,32 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | | 93,82G-3,82G | 93,82 G | 4,6 | 4,59 | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180M8 | XS1401125346 | BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23) | | 99,07G-9,06G | 99,15 G | 4,07 | 4,03 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 101,415G-1,285G | 101,445 G | 2,61 | 2,61 | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | | 100,798G-0,785G | 100,785 G | 1,74 | 1,73 | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | | 101,436G-1,363G | 101,449 G | 2,37 | 2,46 | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | | 99,395G-9,185G | 99,435 G | 2,78 | 2,78 | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A2S3R | FR0013480514 | | 70,549G-0,43G | 71,133 G | 0,71 | 0,71 | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 99,85G-9,91G | 99,89 G | 3,03 | 3 | |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | | 97,84G-7,75G | 97,76 G | 3,66 | 3,65 | | |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | | 84,316G-4,252G | 84,47 G | 2,37 | 2,37 | | |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | | 76,335G-6,5G | 76,27 G | 2,27 | 2,27 | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | 91G-1G | 91,01 G | 4,07 | 4,07 | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 92,87G-2,99G | 93,14 G | 6,68 | 6,66 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 76,904G-7,29G | 76,85 G | 8,64 | 8,64 | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | S s | 94,407G-4,324G | 94,39 G | 1,32 | 1,32 | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | | 69,82G-8,96G | 69,61 G | 2,16 | 2,16 | | |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | | 75,953G-5,22G | 75,65 G | 1,65 | 1,65 | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,883G-9,887G | 99,876 G | 0,25 | 0,25 | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | | 101,003G-0,978G | 101,012 G | 2,05 | 2,04 | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | | 104,476G-4,274G | 104,568 G | 2,56 | 2,56 | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | | 99,9G-9,85G | 99,938 G | 2,5 | 2,49 | | |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | | 98,41G-8,36G | 98,39 G | 4,66 | 4,64 | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | | 97,765G-7,656G | 97,8 G | 2,55 | 2,55 | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | | 99,18G-9,164G | 99,273 G | 1,01 | 1,01 | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | | 80,223G-79,827G | 80,494 G | 2,83 | | | |
| | | | | | | | S 14 | | | | | |
| | | | | | | | S 343 | | | | | |
| | | | | | | | S 345 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 77,44G-7,27G | 77,72 G | 2,59 | 2,59 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 87,016G-6,6G | 87,164 G | 2,74 | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S | | 97,43G-7,42G | 97,46 G | 0,77 | 0,77 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 80,5G-0,348G | 81,06 G | 1,12 | 1,12 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 83G-2,85G | 83,31 G | 4,45 | 4,45 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,548G-8,197G | 88,91 G | 2,93 | 2,93 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 95,865G-5,57G | 96,05 G | 2,7 | 2,7 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 79,25G-8,89G | 79,53 G | 2,81 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 84,246G-3,837G | 84,442 G | 2,72 | |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 93,446G-3,392G | 93,47 G | 0,8 | 0,8 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 90,318G-0,01G | 90,39 G | 2,62 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 78,1G-7,71G | 78,4 G | 0,32 | 0,32 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,196G-6,05G | 96,24 G | 2,5 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,964G-9,738G | 90,316 G | 1,67 | 1,67 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 91,64G-1,45G | 91,78 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 92,585G-2,195G | 92,64 G | 4,36 | 4,36 |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 1,909%, zinsv. v. 18.05.22-17.11.22, EO-FLR Notes 2004(14/Und.) | | 77,78G-7,7G | 77,99 G | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 94,116G-3,857G | 94,18 G | 0,8 | 0,8 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 84,953G-4,54G | 85,31 G | 2,63 | 2,63 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 89,36G-8,903G | 89,65 G | 3,05 | 3,05 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 93,085G-2,695G | 93,131 G | 1,34 | 1,34 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 91,915G-1,55G | 92,045 G | 1,63 | 1,63 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 96,738G-6,6G | 96,76 G | 0,78 | 0,78 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 85,18G-4,75G | 85,51 G | 2,93 | 2,93 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 90,6G-0,115G | 90,735 G | 1,66 | 1,66 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 93,193G-2,894G | 93,268 G | 1,07 | 1,07 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 82,73G-2,442G | 83,105 G | 2,7 | 2,7 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 90,57G-0,161G | 90,738 G | 2,21 | 2,21 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 104,456G-4,29G | 104,53 G | 2,73 | 2,72 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 100,568G-0,066G | 100,705 G | 2,99 | 2,99 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 95,666G-5,39G | 95,736 G | 2,35 | 2,35 |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 99,56G-9,55G | 99,56 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,849G-9,736G | 99,875 G | 2,6 | 2,59 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 80,46G-0,25G | 80,89 G | 3,08 | 3,08 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 86,096G-5,64G | 86,26 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 66,335G-6,1G | 66,703 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 77,964G-7,63G | 78,302 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 62,9G-3,094G | 63,591 G | 1,18 | 1,18 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 93,57G-3,32G | 93,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 80,026G-79,584G | 80,294 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 82,075G-1,75G | 82,29 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 95,363G-5,149G | 95,454 G | 1,05 | 1,05 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 90,73G-0,321G | 90,837 G | 1,1 | 1,1 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 78,743G-8,38G | 79,066 G | 0,95 | 0,95 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 64,12G-4,2G | 64,61 G | 1,93 | 1,93 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 90,87G-0,525G | 91,185 G | 2,47 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | Caisse Francaise de Financement Local OFM 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 87,68G-7,35G | 88,07 G | 3,2 | 3,2 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLV D | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 66,876G-6,73G | 67,334 G | 0,37 | 0,37 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 83,016G-2,568G | 83,21 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 78,218G-7,772G | 78,468 G | 0,32 | 0,32 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KW TQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 81,63G-1,17G | 81,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 57,51G-7,72G | 58,01 G | 1,73 | 1,73 |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 85,67G-5,22G | 85,02 G | 5,7 | 5,7 |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 95,289G-5,084G | 95,347 G | 4,37 | 4,36 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 84,11G-3,81G | 84,19 G | 0,89 | 0,89 |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 93,925G-3,645G | 93,655 G | 2,64 | 2,64 |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 98,32G-8,5G | 98,32 G | 6,06 | 6,05 |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 95,755G-5,615G | 95,705 G | 2,08 | 2,08 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 88,822G-8,576G | 88,72 G | 1,69 | 1,69 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 87,495G-7,555G | 87,895 G | 2,54 | 2,54 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 96,592G-6,469G | 96,559 G | 1,8 | 1,8 |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 102,501G-2,25G | 102,58 G | 2,95 | 2,95 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 102,25G-2,004G | 102,311 G | 2,95 | 2,95 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPHY | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 106,305G-5,896G | 106,75 G | 3,56 | 3,56 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVW | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,66G-9,65G | 99,66 G | 1,95 | 1,94 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 93,226G-2,855G | 93,335 G | 2,66 | 2,66 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 86,368G-5,97G | 86,68 G | 3,34 | 3,34 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,897G-9,765G | 99,922 G | 2,79 | 2,79 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 94,912G-4,611G | 94,97 G | 1,32 | 1,32 |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | S s | 87,688G-7,603G | 87,81 G | 0,85 | 0,85 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | | 91,43G-1,375G | 91,57 G | 1,64 | 1,64 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 92,697G-2,61G | 92,83 G | 3,48 | 3,48 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 79,65G-9,401G | 79,79 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 90,22G-89,737G | 90,37 G | 2,21 | 2,21 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,564G-6,545G | 96,63 G | 2,32 | 2,32 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 99,719G-9,733G | 99,747 G | 2,24 | 2,24 |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,2G-9,16G | 99,205 G | 1,51 | 1,51 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 93,026G-3,02G | 93,1 G | 0,8 | 0,8 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 89,194G-8,963G | 89,3 G | 3,07 | 3,07 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 93,851G-3,993G | 93,95 G | 1,33 | 1,33 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 98,455G-8,455G | 98,465 G | 3,38 | 3,38 |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 98,491G-8,44G | 98,492 G | 3,67 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 90,905G-0,713G | 91 G | 2,46 | 2,46 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | 86,553G-6,43G | 86,71 G | 1,44 | 1,44 | | |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | | 97,333G-7,025G | 97,57 G | 4,26 | 4,26 | | |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | | 82,933G-2,7G | 83,1 G | 1,81 | 1,81 | | |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | S s | 96,985G-7,015G | 96,985 G | 3,33 | 3,33 | |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | | 89,43G-9,32G | 89,5 G | 3,93 | 3,92 | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | | 97,41G-7,3G | 97,46 G | 4,25 | 4,24 | | |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | | 83,68G-3,43G | 83,79 G | 2,98 | 2,98 | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 96,145G-6,265G | 96,225 G | | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | | 83,29G-3,52G | 83,35 G | | | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | | 88,48G-8,55G | 88,36 G | | | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | | 98,38G-8,46G | 98,42 G | | | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | | 67,3G-7,41G | 67,25 G | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 97,905G-7,8G | 97,929 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 89,075G-9,225G | 88,775 G | 7,75 | 7,73 | |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 82,26G-2,19G | 82,52 G | 5,83 | 5,82 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 93,82G-3,877G | 94,243 G | 5,56 | 5,55 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | | 82,83G-3,94G | 83,78 G | 6,14 | 6,13 | | |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | | 80,03G-0,2G | 80,25 G | 5,74 | 5,73 | | |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | | 62,65G-3,24G | 63,44 G | 5,91 | 5,91 | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 80,024G-0,15G | 80,03 G | 5,93 | 5,93 | |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 102,2G-2,21G | 102,24 G | 4,16 | 4,12 | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | | 112,97G-2,98G | 113,05 G | 3,72 | 3,71 | | |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | | 107,79G-8,08G | 107,8 G | 3,44 | 3,44 | | |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | | 93,45G-3,345G | 93,485 G | 3,19 | 3,19 | | |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | | 93,9G-3,72G | 93,91 G | 3,26 | 3,26 | | |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | | 98,49G-8,49G | 98,52 G | 3,03 | 3,03 | | |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | | 101,4G-1,82G | 101,4 G | 3,41 | 3,41 | | |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | | 97,966G-7,94G | 97,99 G | 3,89 | 3,88 | | |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | | 86,9G-7,66G | 86,86 G | 3,32 | 3,32 | | |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | | 89,23G-9,74G | 89,2 G | 3,37 | 3,37 | | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | | 96,522G-6,52G | 96,57 G | 3,71 | 3,7 | | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 94,45G-4,35G | 94,56 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Canada, Government of... Government Bonds | | | | | | |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 99,92G-9,93G | 99,92 G | 3,84 | 3,77 | |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 90,4G-0,26G | 90,4 G | 2,21 | 2,21 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 75,04G-5,52G | 75 G | 3,35 | 3,35 | |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 98,26G-8,27G | 98,29 G | 4,06 | 4,06 | |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 95,076G-5,066G | 95,075 G | 0,53 | 0,53 | |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 80,84G-0,85G | 80,95 G | 1,23 | 1,23 | |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 89,705G-9,61G | 89,735 G | 0,56 | 0,56 | |
| kann.\$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,06G-9,06G | 99,07 G | 0,5 | 0,5 | |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 94,15G-4,11G | 94,23 G | 3,44 | 3,44 | |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 91,445G-1,45G | 91,49 G | 1,09 | 1,09 | |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 95,96G-5,96G | 96,01 G | 3,12 | 3,12 | |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 86,96G-6,97G | 87,11 G | 2,86 | 2,86 | |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 94,43G-4,425G | 94,46 G | 2,64 | 2,64 | |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 97,87G-7,88G | 97,9 G | 3,93 | 3,92 | |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 94,79G-4,78G | 94,83 G | 3,16 | 3,16 | |
| kann.\$ | 1.000 | 01.05.24 | 01.MN | A3K2N6 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) | | 96,524G-6,52G | 96,57 G | 3,11 | 3,11 | |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 90,08G-0,1G | 90,19 G | 3,23 | 3,23 | |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 94,21G-4,08G | 94,28 G | 3,22 | 3,22 | |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | (exA)-96,32G-6,32G | 96,47 G | 4,5 | 4,49 | |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 98,165G-8,15G | 98,21 G | 3,89 | 3,88 | |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 97,475G-7,31G | 97,475 G | 3,39 | 3,38 | |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 93,9G-3,92G | 94,02 G | 3,24 | 3,24 | |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | | 98,062G-8,06G | 98,1 G | 3,74 | 3,74 | |
| kann.\$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 98,455G-8,44G | 98,475 G | 3,85 | 3,85 | |
| kann.\$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 98,11G-8,121G | 98,116 G | 0,51 | 0,51 | |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 87,17G-7,19G | 87,27 G | 3,25 | 3,24 | |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 88,07G-7,97G | 88,13 G | 1,7 | 1,7 | |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 94,426G-4,412G | 94,447 G | 1,59 | 1,59 | |
| kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) | | 96,395G-6,379G | 96,4 G | 1,04 | 1,04 | |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 69,35G-70,02G | 69,43 G | 3,33 | 3,33 | |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 91,45G-1,315G | 91,475 G | 2,73 | 2,73 | |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) | S s | 96,14G-6,119G | 96,18 G | 1,56 | 1,56 | |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 86,59G-6,61G | 86,69 G | 3,24 | 3,24 | |
| | | | | | | Canada, Government of... Registered Bonds | | | | | | |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 119,82G-9,65G | 119,85 G | 3,37 | 3,36 | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 114,995G-4,86G | 115,09 G | 3,25 | 3,25 | |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 121,7G-1,79G | 121,815 G | 3,32 | 3,32 | |
| kann.\$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 99,26G-9,25G | 99,26 G | 3,52 | 3,52 | |
| | | | | | | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 99,689G-9,68G | 99,681 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 98,66G-8,69G | 98,74 G | 0,2 | 0,2 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 87,373G-7,011G | 87,57 G | 0,09 | 0,09 | |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 94,17G-3,945G | 94,28 G | 1,97 | 1,97 | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 99,875G-9,615G | 99,955 G | 1,8 | 1,8 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 82,424G-1,952G | 82,64 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 89,379G-9,05G | 89,56 G | 0,02 | 0,02 | |
| | | | | | | Canadian Imperial Bank of Commerce Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,465G-9,485G | 99,484 G | 1,5 | 1,5 | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,36G-5,305G | 95,385 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 91,07G-1,04G | 91,15 G | 0,11 | 0,11 | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 96,18G-6,025G | 96,19 G | 1,24 | 1,24 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | Canadian Imperial Bank of Commerce Medium - Term Notes 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 90,48G-0,175G | 90,535 G | 0,63 | 0,63 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | | | 82,905G-3,65G | 82,98 G | 0,43 | 0,43 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 95,314G-5,22G | 95,34 G | 5,5 | 5,48 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 96,475G-6,205G | 96,475 G | 0,21 | 0,21 |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 2,76816%, zinsv. v. 18.07.22-17.10.22, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 96,486G-6,557G | 96,629 G | 4,69 | 4,69 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 94,99G-4,93G | 94,99 G | 1,05 | 1,05 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | | 93,51G-3,36G | 93,49 G | 4,79 | 4,79 |
| US\$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | | | 97,2G-7,29G | 97,54 G | 1,95 | 1,95 |
| US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | | | 98,56G-8,66G | 98,74 G | 5,16 | 5,14 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | | | 97,08G-7,05G | 97,18 G | 5,35 | 5,33 |
| US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | | | 91,348G-1,553G | 91,713 G | 5,71 | 5,7 |
| US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | 82,84G-2,94G | 83,21 G | 6,08 | 6,08 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | | | 96,3G-6,206G | 96,39 G | 5,52 | 5,51 |
| US\$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | | | 85,663G-5,8G | 85,978 G | 2,9 | 2,9 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | | | 91,9G-1,84G | 92,01 G | 2,18 | 2,18 |
| US\$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 73,7G-4,397G | 74,87 G | 5,62 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | | | 57,93G-8,15G | 57,8 G | 5,46 | 5,45 |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | | | 81,48G-4,28G | 84,96 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 94,32G-4,79G | 95,11 G | 6,92 | 6,91 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19JAH | US136385AW17 | | | 99,52G-9,55G | 99,56 G | 5,22 | 5,12 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | | | 92,49G-2,477G | 92,8 G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | | | 83,72G-4,427G | 84,601 G | 6,29 | 6,28 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | | | 97,74G-7,77G | 97,82 G | 5,49 | 5,46 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | | | 95,49G-5,915G | 96,005 G | 5,95 | 5,93 |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | | Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 92,27G-2,26G | 92,42 G | 2,91 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | | | 86,08G-6,08G | 86,34 G | 4,03 | 4,03 |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | | | 79,95G-9,806G | 80,09 G | 5,35 | 5,34 |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | | | 69,26G-9,22G | 69,1 G | 5,74 | 5,74 |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | | | 63,53G-3,93G | 64,19 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 107,55G-7,27G | 108,23 G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 93,62G-3,68G | 93,91 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | | | 89,19G-90,64G | 89,94 G | 6,87 | 6,87 |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | | | 79,48G-9,39G | 79,66 G | 5,14 | 5,14 |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 87,275G-7,275G | 87,275 G | 6,01 | 6,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 85G-5G | 85,01 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 95,36G-6,1G | 95,39 G | 9,89 | 9,81 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 96,172G-5,974G | 96,185 G | 2,08 | 2,08 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 92,075G-1,541G | 92,11 G | 3,47 | 3,47 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 99,777G-9,763G | 99,805 G | 2,85 | 2,84 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 94,987G-4,62G | 95,03 G | 3,3 | 3,29 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 91,4G-0,91G | 91,69 G | 3,6 | 3,6 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 88,379G-7,747G | 88,52 G | 3,95 | 3,95 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 93,715G-3,411G | 93,68 G | 1,34 | 1,34 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 83,88G-3,35G | 83,99 G | 2,69 | 2,69 |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | 91,63G-1,58G | 91,83 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 82,05G-2,52G | 82,45 G | 6,38 | 6,38 |
| US\$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) | | 95,79G-5,86G | 96,02 G | 6,05 | 6,03 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 93,4G-3,21G | 93,86 G | 6,51 | 6,5 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 89,77G-9,72G | 90,11 G | 6,75 | 6,75 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 91,78G-1,75G | 92,18 G | 6,74 | 6,73 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 72,5G-3,27G | 73,2 G | 6,35 | 6,35 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 96,2G-6,4G | 96,65 G | 5,9 | 5,89 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 95,71G-5,43G | 95,84 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 99,07G-8,981G | 99,07 G | 5,25 | 5,19 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 94,61G-4,625G | 94,78 G | 5,85 | 5,84 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 90,68G-0,77G | 90,95 G | 6,1 | 6,09 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 97,94G-8,03G | 98,14 G | 5,63 | 5,61 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 78,816G-8,452G | 79,04 G | 4,17 | 4,17 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 72,91G-3,15G | 73,18 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 41,01G-0G | 46,01 G | 31,18 | 31,18 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,07900000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 99,22G-9,22G | 99,22 G | 3,61 | 3,6 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 96,04G-6,09G | 96,21 G | 5,63 | 5,63 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 99,995G-100,023G | 100,04 G | 2,4 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|---|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 22.04.25 02.02.26 | 22.AO 02.FA | A3K4V2 A3KLBV | USU14178EX80 USU14178EM26 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 95,54G-5,44G 87G-7,04G | 95,33 G 87,26 G | 5,57 1,72 | 5,56 1,72 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 91,72G-1,02G | 91,77 G | 0,65 | 0,65 |
| US\$ US\$ | 1.000 1.000 | 01.12.24 01.12.27 | 01.JD 01.JD | A19SFV A19SFX | US142339AG53 US142339AH37 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 95,74G-5,54G 90,78G-0,655G | 95,79 G 90,965 G | 5,89 5,99 | 5,88 5,99 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.09.23 15.11.22 28.05.24 09.03.30 30.06.27 01.07.29 12.10.25 | 06.09. 15.11. 28.05. 09.03. 30.06. 01.07. 12.10. | A19NR7 A1HCMU A1ZJZQ A28UVE A28YYD A2R303 A3K99U | XS1677902162 XS0854746343 XS1071713470 XS2133071774 XS2191509038 XS2016228087 XS2545263399 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | S s | 97,992G-7,964G 99,999G-9,7G 98,896G-8,842G 80,11G-79,542G 87,262G-6,925G 83,465G-2,925G 99,831G-9,695G | 97,992 G 100,006 G 98,904 G 80,16 G 87,11 G 83,47 G 99,88 G | 1,02 5,14 3,26 1,56 0,86 2,1 3,36 | 1,02 5,14 3,25 1,56 0,86 2,1 3,36 |
| Euro Euro | 100.000 100.000 | 30.05.27 01.04.29 | 30.05. 01.04. | A285VK A3KN36 | FR0014000T33 FR0014002QG3 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 73,945G-3,423G 66,428G-5,72G | 73,785 G 66,4 G | 4,39 4,87 | 4,39 4,87 |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 69,615G-8,835G | 69,005 G | 6,05 | 6,05 |
| Euro Euro | 100.000 100.000 | 16.09.24 18.09.23 | 16.09. 18.09. | A18ZGZ A1Z6R6 | FR0013142536 FR0012967461 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 94,654G-4,423G 98,287G-8,218G | 94,54 G 98,251 G | 5,01 4,48 | 5,01 4,47 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 99,58G-9,58G | 99,58 G | 3,7 | 3,7 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 01.03.26 01.02.26 01.05.29 | 01.MS 01.FA 01.MN | A285P3 A28Z71 A3KX6H | XS2264155305 XS2010030596 USP2121VAN49 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 71,41G-1,56G 97,35G-7,45G 67,49G-5,78G | 71,43 G 97,32 G 64,48 G | 20,6 11,37 14,75 | 20,45 11,34 14,71 |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | (exA)-40G-0,975G | 38,73 G | 4,88 | 4,88 |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,149G-0,127G | 100,127 G | 1,34 | 1,34 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 90,745G-0,58G | 90,88 G | 0,24 | 0,24 |
| Euro Euro Euro Euro Euro Euro | 1.000 100.000 1.000 100.000 100.000 100.000 | 26.04.24 12.06.23 03.06.25 15.12.27 17.05.27 04.05.26 | 26.04. 12.06. 03.06. 15.12. 17.05. 04.05. | A180M6 A191Y3 A1ZVMD A28VAJ A2R17M A2RUZ3 | XS1401331753 FR0013342128 XS1179916017 FR0013505260 FR0013419736 FR0013383213 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 96,107G-5,985G 98,695G-8,744G 94,222G-3,945G 94,505G-3,72G 88,735G-8,29G 93,706G-3,385G | 96,095 G 98,665 G 94,2 G 94,26 G 88,67 G 93,741 G | 1,56 1,77 2,65 4 2,25 3,71 | 1,56 1,77 2,65 4 2,25 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | Carrefour S.A. Medium - Term Notes 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 93,235G-2,815G | 93,214 G | 3,85 | 3,85 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | | 88,385G-8,039G | 88,647 G | 4,4 | 4,4 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | | | 99,988G-9,569G | 100,234 G | 4,21 | 4,21 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 95,192G-(ausg) | 95,14 G | 9,24 | 9,24 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | | | 73,854G-5,372G | 73,549 G | 11,49 | 11,49 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | | | 40,47G-0,74G | 40,141 G | 19,41 | 19,41 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | | | 52G-2G | 52 G | 13,11 | 13,11 |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBY | XS2328426445 | | | 43,265G-3,119G | 43,01 G | 24,22 | 24,22 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 41,795G-1,81G | 41,43 G | 30,28 | 30,28 |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.) | | 13G-3,75G | 15,5 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 94,37G-4,37G | 94,38 G | 1,8 | 1,8 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 97,953G-7,78G | 98,03 G | 2,9 | 2,9 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | | | 95,602G-5,235G | 95,67 G | 3,44 | 3,44 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | | | 96,253G-5,93G | 96,316 G | 3,1 | 3,1 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | | | 81,22G-1,292G | 81,86 G | 2,44 | 2,44 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | | | 94,12G-3,65G | 94,29 G | 3,56 | 3,56 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | | | 99,64G-9,49G | 99,66 G | 2,7 | 2,7 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | | | 96,076G-5,77G | 96,26 G | 3,47 | 3,46 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | | | 81,72G-1,25G | 81,93 G | 1,84 | 1,84 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | S s | 72,03G-66,505G | 71,75 G | 2,25 | 2,25 |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | | | 94,343G-4,555G | 94,07 G | 4,4 | 4,4 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 52,59G-3,53G | 52,59 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,576G-5,11G | 85,47 G | 4,63 | 4,63 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | | | 59,562G-8,92G | 59,59 G | 2,96 | 2,96 |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 81,73G-2,57G | 81,84 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | | | 80,19G-0,03G | 80,96 G | 7,12 | 7,11 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 99,298G-9,28G | 99,43 G | 4,87 | 4,82 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | | | 99,892G-9,887G | 99,892 G | 4,04 | 3,96 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | | | 99,3G-9,3G | 99,32 G | 4,81 | 4,74 |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFLV | US14912L6C08 | | | 97,329G-7,219G | 97,51 G | 5,19 | 5,17 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | | | 96,99G-7,021G | 96,96 G | 4,82 | 4,82 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | | | 96,32G-6,382G | 96,429 G | 0,93 | 0,93 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | | | 83,11G-3,07G | 83,32 G | 2,64 | 2,64 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | | | 88,81G-8,811G | 88,937 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Caterpillar Financial Services Corp. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 99,76G-9,74G | 99,88 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 92,08G-2,104G | 92,127 G | 3,13 | 3,13 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 97,12G-7,08G | 97,24 G | 1,34 | 1,34 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 97,116G-7G | 97,11 G | 4,95 | 4,93 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 94,96G-4,905G | 95 G | 4,48 | 4,48 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 98,932G-8,86G | 98,94 G | 4,78 | 4,77 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 87,8G-7,82G | 87,99 G | 3,85 | 3,85 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) | | 94,61G-4,48G | 94,61 G | 2 | 2 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,71G-6,7G | 96,744 G | 4,86 | 4,84 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 94,06G-4,03G | 94,32 G | 5,08 | 5,08 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,031G-7,055G | 97,22 G | 4,85 | 4,84 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 98,595G-8,658G | 98,668 G | 0,51 | 0,51 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 87,915G-7,84G | 88,022 G | 2,05 | 2,05 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 93,48G-3,44G | 93,72 G | 0,96 | 0,96 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 92,49G-2,48G | 92,57 G | 1,3 | 1,3 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 87,035G-7,01G | 87,17 G | 2,64 | 2,64 |
| | | | | | | Caterpillar Inc. Registered Debentures | | | | | |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 80,85G-1,17G | 81,464 G | 5,43 | 5,43 |
| | | | | | | Caterpillar Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 97,02G-7,4G | 97,37 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 97,83G-7,783G | 97,86 G | 4,97 | 4,95 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 86,38G-6,36G | 86,76 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 85,77G-5,99G | 86,5 G | 5,7 | 5,7 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 84,78G-4,93G | 85,09 G | 5,12 | 5,12 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28VQZ | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 71,3G-1,78G | 71,97 G | 5,26 | 5,26 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 85,68G-5,795G | 86,05 G | 5,13 | 5,13 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 69,64G-71,824G | 71,827 G | 5,28 | 5,28 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 79,07G-9,46G | 79,31 G | 4,77 | 4,77 |
| | | | | | | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 91,47G-1,79G | 91,83 G | 6 | 6 |
| | | | | | | Cboe Global Markets Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 93,8G-3,92G | 94,31 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 74,29G-4,19G | 74,5 G | 4,34 | 4,34 |
| | | | | | | CBOM Finance PLC Loan Participation Certificates | | | | | |
| US\$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | (ausg) | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | (ausg) | | | |
| | | | | | | CBQ Finance Ltd. Medium - Term Notes | | | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 98,32G-8,31G | 98,33 G | 0,77 | 0,77 |
| | | | | | | CBRE Services Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 96,65G-6,97G | 95,13 G | 5,97 | 5,96 |
| | | | | | | CBRE Services Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 83,05G-3,05G | 83,05 G | 5,05 | 5,05 |
| | | | | | | CCEP Finance [Ireland] DAC Guaranteed Notes | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25) | | 91,265G-0,973G | 91,19 G | 3,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | CCEP Finance [Ireland] DAC Guaranteed Notes 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 81,446G-0,886G | 81,37 G | 1,24 | 1,24 | |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | | | 73,86G-3,06G | 73,69 G | 2,38 | 2,38 | |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | | | 65,07G-4,503G | 64,87 G | 4,32 | 4,32 | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 79,31G-9,17G | 79,29 G | 4,62 | 4,62 | |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuld.v.22(27) | | 99G-9G | 99 G | 0,1 | 0,1 | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 61,838G-0,81G | 60,04 G | 5,7 | 5,7 | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 84,598G-4,05G | 84,45 G | 6,35 | 6,35 | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 96,685G-6,778G | 96,58 G | 2,32 | 2,32 | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | | | 90,159G-0,02G | 90,12 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | | | 95,95G-5,87G | 95,99 G | 6,5 | 6,46 | |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | | | 81,192G-1,53G | 81,19 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | | | 97,24G-7,26G | 97,41 G | 7,46 | 7,43 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | | | 94,53G-4,669G | 94,93 G | 7,67 | 7,66 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | | | 92,45G-2,31G | 92,81 G | 7,98 | 7,97 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | | | 90,55G-0,81G | 91,29 G | 7,89 | 7,88 | |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | | | 94,082G-3,859G | 93,99 G | 6,69 | 6,67 | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | | | 89,165G-9,225G | 88,36 G | 7,57 | 7,56 | |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVV3 | XS2385114298 | | | 68,149G-7,961G | 68,05 G | 1,84 | 1,84 | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 89,944G-90,68G | 90,03 G | 4,9 | 4,9 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | | | | 77,084G-6,85G | 77,38 G | 3,21 | 3,21 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | | | | 83,84G-4,121G | 83,29 G | 1,77 | 1,77 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | | | 68,31G-8,29G | 69,11 G | 5,74 | 5,74 | |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | | | 80,1G-79,95G | 80,25 G | 3,72 | 3,72 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | | | 81,5G-1,265G | 81,62 G | 2,46 | 2,46 | |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | | | 70,89G-0,81G | 70,9 G | 5,63 | 5,63 | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | | 67,15G-7,43G | 67,08 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | | | 94,395G-5,188G | 94,12 G | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 98,519G-8,535G | 98,36 G | 3,63 | 3,62 | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | | | 96,291G-6,92G | 96,137 G | 4,21 | 4,2 | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | | | 74,25G-4,199G | 74,4 G | 4,71 | 4,71 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | | | 82,978G-2,994G | 83,12 G | 2,39 | 2,39 | |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | | | 94,2G-4,2G | 94,2 G | 2,36 | 2,36 | |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | | | 78,351G-8,212G | 78,49 G | 4,76 | 4,76 | |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | | | 90,54G-0,3G | 90,57 G | 2,06 | 2,06 | |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | | Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 98,01G-7,99G | 97,97 G | 0,37 | 0,37 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | | | 95,39G-5,32G | 95,425 G | 2,45 | 2,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | Cembra Money Bank AG Anleihen 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 85,28G-5G | 85,36 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 84,35G-4,74G | 84,95 G | 7,98 | 7,98 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 97,62G-8,18G | 98,25 G | 8,01 | 7,99 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 91,42G-2,25G | 91,75 G | 5,75 | 5,74 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 86,55G-6,96G | 87,2 G | 8,05 | 8,05 |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 80,93G-1,28G | 81,14 G | | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | Cemig Geraçõ e Transmissõ S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 102,62G-2,52G | 102,61 G | 8,07 | 8,06 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 93,935G-3,985G | 94,095 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 84,79G-5,32G | 85,61 G | 6,72 | 6,72 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 98,76G-8,96G | 99,4 G | 6,97 | 6,97 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZEZZ | US448055AK92 | | 4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 90,01G-0,01G | 90,02 G | 8,87 | 8,87 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 99,6G-9,49G | 99,685 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 91,43G-1,69G | 91,959 G | 6,06 | 6,05 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 77,08G-7,296G | 77,595 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 79,31G-9,61G | 79,01 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | | 82,16G-2,7G | 82,01 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 71,85G-3,83G | 74,04 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZZ | US15189XAN84 | | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 83G-3,69G | 83,99 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 79,95G-81,24G | 80,88 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 84,69G-8,57G | 88,96 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 82,09G-2,09G | 82,09 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 94,78G-4,83G | 94,88 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 83,24G-3,542G | 83,56 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 81,64G-1,64G | 81,64 G | 8,67 | 8,67 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 91,41G-1,19G | 91,61 G | 6,01 | 6 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 75,24G-5,29G | 75,58 G | 4,64 | 4,64 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 94,43G-4,42G | 94,42 G | 7,43 | 7,42 | |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 85,9G-5,9G | 85,9 G | 0,26 | 0,26 | |
| sfrs | 5.000 | 30.11.26 | 30.11. | A3K6U1 | CH1191066278 | | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 97,82G-7,555G | 97,82 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 91,19G-1,86G | 91,435 G | 7,12 | 7,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|---|---|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | 81,78G-1,44G 94,045G-3,705G 93,482G-3,21G | 81,94 G 94,03 G 93,43 G | 1,83 4,35 2,13 | 1,83 4,34 2,13 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | | | | | | |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | 89,91G-9,9G | 89,9 G | 9,23 | 9,22 | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | 76,07G-5,73G | 75,99 G | 1,32 | 1,32 | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | 98,69G-8,72G 88,285G-8,275G 98,82G-9,11G | 98,71 G 88,535 G 98,87 G | 3,77 3,37 5,84 | 3,77 3,37 5,83 | |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | | | | | | |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | 88,267G-7,639G | 88,22 G | 6,4 | 6,38 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | 102,325G-2,195G 89,93G-9,51G 99,6G-9,62G 86,16G-6,03G 90,55G-0,13G | 102,505 G 90,08 G 99,62 G 85,52 G 90,63 G | 3,91 5,21 1,74 2,02 4,9 | 3,9 5,2 1,74 2,02 4,9 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | | | | | | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | | | | | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | 86,882G-6,408G | 86,15 G | 12,13 | 12,09 | |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999999%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | 71,46G-1,61G | 72 G | 6,4 | 6,4 | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | 95,73G-5,55G | 95,68 G | 3,35 | 3,35 | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | 88,445G-7,814G 77,659G-7,015G | 88,185 G 77,37 G | 1,14 2,59 | 1,14 2,59 | |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | 88,48G-8,84G | 89,64 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 1,8209052999999999%, zinsv. v. 13.05.22-14.08.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | 96,535G-6,535G | 96,54 G | 2,89 | 2,88 | |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | 92,09G-2,165G 74,55G-4,49G 95,04G-5,31G 98,54G-8,59G 88,82G-9,01G 88,66G-8,6G 81,52G-1,65G 85,72G-5,79G | 92,445 G 74,75 G 95,69 G 98,71 G 89,16 G 88,88 G 81,98 G 85,94 G | 5,31 4,42 5,48 4,89 5,32 5,51 5,5 4,65 | 5,3 4,42 5,47 4,87 5,32 5,5 5,5 4,65 | |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | | | | | | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | | | | | | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | | | | | | |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | | | | | | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | | | | | | |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | | | | | | |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | Charles Schwab Corp. Registered Notes 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 86,97G-6,888G | 87,08 G | 2,63 | 2,63 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | | | 78,56G-8,62G | 78,825 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | | | 75,01G-5G | 75,3 G | 5,14 | 5,14 |
| US\$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 96,58G-6,55G | 96,54 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 88,99G-9,18G | 89,17 G | 6,73 | 6,72 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | | | 87,76G-7,85G | 87,98 G | 6,61 | 6,6 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 79,56G-9,97G | 80,03 G | 7,75 | 7,74 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | | | 72,55G-3,4G | 73,21 G | 7,57 | 7,57 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | | | 70,09G-0,72G | 70,81 G | 7,42 | 7,41 |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | | | 91,985G-2,3G | 92,243 G | 6,64 | 6,64 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | | | 82,42G-2,72G | 82,54 G | 6,85 | 6,84 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | | | 74,65G-5,04G | 75,02 G | 7,6 | 7,6 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | | | 74,21G-4,8G | 74,33 G | 7,46 | 7,46 |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 63G-3,445G | 63,46 G | 7,34 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW01 | US161175CD44 | | | 78,62G-8,789G | 78,81 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | | | 62,09G-2,568G | 62,67 G | 7,21 | 7,21 |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | | | 58,09G-8,78G | 58,54 G | 7,18 | 7,18 |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 2,1525G-2,1525G-2,1505G-2,1495G-2,1505G-2,1505G-2,1465G-2,136G-2,138G-2,138G | 2,132 G | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 84,105G-4,504G | 83,905 G | 7,98 | 7,97 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | | 83,115G-3,389G | 82,883 G | 8,55 | 8,54 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 93,94G-3,8G | 94,07 G | 2,11 | 2,11 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 97,64G-7,6G | 97,75 G | 4,82 | 4,8 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 94,89G-4,755G | 95,035 G | 4,89 | 4,89 |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guaranteed Floating Rate Notes 3,121%, zinsv. v. 11.08.22-13.11.22, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 98,205G-7,955G | 98,37 G | 5,96 | 5,92 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 89,71G-9,71G | 89,85 G | 1,53 | 1,53 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | | | 83,26G-3,37G | 83,5 G | 2,44 | 2,44 |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | | | 58,58G-9,03G | 59,7 G | 5,19 | 5,19 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | | | 96,685G-6,659G | 96,74 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | | | 95,07G-5,01G | 95,25 G | 5,01 | 5,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | Chevron USA Inc. Guaranteed Registered Notes 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 89,92G-9,63G | 90,06 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 103,28G-3,66G | 104,15 G | 5,76 | 5,75 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 94,47G-4,83G | 95,44 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999999%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 86,73G-6,11G | 86,63 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 89,7G-90,88G | 91,31 G | 5,72 | 5,72 |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 93,01G-2,98G | 92,98 G | 3,71 | 3,71 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 93,72G-3,645G | 93,55 G | 5,36 | 5,36 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 72,5G-2,52G | 72,27 G | 6,1 | 6,1 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 81,91G-1,85G | 81,9 G | 4,54 | 4,54 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 95,15G-5,15G | 96,09 G | 5,37 | 5,35 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 95,27G-5,17G | 95,22 G | 3,37 | 3,37 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 48,76G-8,8G | 48,69 G | 4,48 | 4,48 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 59,49G-9,58G | 59,44 G | 4,13 | 4,13 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 72,92G-2,83G | 72,85 G | 2,27 | 2,27 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 70,85G-0,91G | 70,81 G | 6,27 | 6,28 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 83,58G-3,49G | 83,5 G | 0,24 | 0,24 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 65,24G-5,41G | 65,24 G | 3,95 | 3,95 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 78,165G-8,16G | 78,12 G | 1,41 | 1,41 |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 94,541G-4,288G | 94,55 G | 3,61 | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 96,935G-6,885G | 96,965 G | 1,79 | 1,79 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS22448336354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 96,95G-6,86G | 96,88 G | 3,28 | |
| Euro | 1.000 | 12.12.22 | 12.12. | A2RVD7 | XS1917947613 | 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22) | | 99,78G-9,78G | 99,77 G | 1,25 | 1,25 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 78,11G-7,72G | 77,72 G | 0,64 | 0,64 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 69,13G-8,93G | 69,38 G | 1,8 | 1,8 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 87,69G-7,37G | 87,69 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 77,05G-7,1G | 77,42 G | 1,29 | 1,29 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 64,94G-4,56G | 64,77 G | 3,05 | 3,05 |
| US\$ | 1.000 | 03.12.22 | 03.JD | A2SA5L | XS2084424063 | 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) | | 99,78G-9,78G | 99,77 G | 3,73 | 3,73 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 95,11G-5,02G | 95,05 G | 4,07 | 4,07 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 87,93G-7,88G | 88,02 G | 4,16 | 4,15 |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 76,48G-6,53G | 76,58 G | 4,83 | 4,83 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 93,25G-3,07G | 93,34 G | 3,58 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 81,18G-0,91G | 81,37 G | 0,31 | 0,31 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 74,08G-3,78G | 73,98 G | 1,68 | 1,68 |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 90G-0G | 90 G | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TD | XS1505890530 | Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,919G-8,04G | 98,093 G | 2,29 | 2,29 |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 89,769G-9,21G | 89,7 G | 1,94 | 1,94 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 98,251G-7,54G | 98,23 G | 4,04 | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 78,33G-80,25G | 78,17 G | 8,11 | 8,09 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 88,607G-7,855G | 88,83 G | 3,49 | 3,49 | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | | | | 73,13G-3,1G | 75,22 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | | | | 97,278G-7,299G | 97,353 G | 5,27 | 5,24 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9PR | US00440EAU10 | | | | 99,789G-9,789G | 99,777 G | 5,68 | 5,68 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | | | | 93,73G-3,96G | 94,025 G | 5,33 | 5,32 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | | | | 81,6G-1,83G | 82,05 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | | | | 74,77G-4,72G | 74,71 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | | | 87,31G-6,892G | 87,51 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | | | 79,28G-8,96G | 79,63 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | | | | 93,32G-3,43G | 93,31 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | | | | 79,36G-8,96G | 79,64 G | 2,19 | 2,19 |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 74,28G-4,6G | 74,81 G | 6 | 6 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | | | | | 91,68G-1,64G | 91,935 G | 5,22 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | | | | 78,2G-8,467G | 78,78 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 56,16G-6,97G | 57,16 G | 8,08 | 8,08 | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 78,287G-8,287G | 78,34 G | 10,6 | 10,57 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 81,23G-1,17G | 81,45 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | | | | 70,56G-1,19G | 71,27 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UJW | US125523CK49 | | | | 66,3G-6,56G | 66,72 G | 5,96 | 5,95 |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | | | | 87,86G-8,24G | 88,4 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | | | | 94,33G-4,245G | 94,575 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | | | | 84,55G-4,79G | 85,19 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | | | | 96,85G-6,835G | 96,99 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | | | | 94,09G-4,17G | 94,147 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | | | | 79,44G-9,64G | 79,96 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,64 | 2,64 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 73,206G-2,55G | 73,14 G | 4,1 | 4,1 |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 91,995G-1,755G | 92,419 G | 8,57 | 8,54 | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | | | | 82,31G-2,58G | 82,24 G | 9,68 | 9,65 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 97,09G-7,78G | 98,16 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 97,768G-7,71G | 97,81 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | | | | 92,49G-2,73G | 92,9 G | 4,61 | 4,61 |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | | | | 94,64G-4,61G | 94,96 G | 4,78 | 4,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | Cisco Systems Inc. Registered Notes 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 99,33G-9,32G | 99,46 G | 4,78 | 4,7 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | | | 97,17G-7,27G | 97,406 G | 4,67 | 4,66 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | | | 98,54G-8,524G | 98,64 G | 4,83 | 4,81 |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 97,69G-7,64G | 97,67 G | 5,65 | 5,63 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1,5660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 93,165G-3,075G | 93,29 G | 3,21 | 3,21 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | | S s | 100,029G-0,024G | 100,041 G | 1,51 | 1,51 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | S s | 92,705G-2,565G | 92,82 G | 2,69 | 2,69 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | | S s | 86,494G-6,268G | 86,65 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | | | 97,775G-7,378G | 98,03 G | 4,22 | 4,22 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | | | 95,58G-5,346G | 96,12 G | 4,67 | 4,66 |
| US\$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | Citigroup Inc. Floating Rate Notes 4,1051399999999996%, zinsv. v. 01.09.22-30.11.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 4,0418599999999998%, zinsv. v. 17.08.22-16.11.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) 2,86212%, zinsv. v. 24.05.22-25.08.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25) 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 99,44G-9,72G | 99,72 G | 4,36 | 4,34 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | | | 99,98G-9,98G | 99,99 G | 4,12 | 4,1 |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | | | 76,12G-6,697G | 77,022 G | 6,27 | 6,26 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | | | 94,6G-4,6G | 95 G | 1,64 | 1,64 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | | | 85,1G-5,16G | 85,49 G | 2,63 | 2,63 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | | | 79,45G-9,47G | 79,75 G | 5,92 | 5,92 |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | | | 88,84G-9,11G | 89,48 G | 6,43 | 6,42 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | | | 89,29G-9,35G | 89,53 G | 6,14 | 6,13 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | | | 93,31G-3,34G | 93,54 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | | | 97,77G-7,81G | 97,93 G | 3,17 | 3,16 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | | | 77,95G-8,24G | 78,435 G | 5,91 | 5,91 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | | | 96G-6,03G | 96,12 G | 5,14 | 5,13 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | | | 81,37G-1,651G | 82 G | 5,97 | 5,97 |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | | | 88,13G-8,215G | 88,53 G | 6,07 | 6,06 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | | | 78,05G-7,998G | 78,32 G | 6,05 | 6,04 |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | | | 91,39G-1,41G | 91,63 G | 4,38 | 4,38 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | | | 88,12G-8,42G | 88,37 G | 5,7 | 5,69 |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | | | 93,24G-3,47G | 93,58 G | 5,5 | 5,49 |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | | | 82,75G-2,68G | 83,26 G | 6,15 | 6,14 |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | | | 98,655G-8,655G | 98,65 G | 3,45 | 3,45 |
| US\$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | | | 96,98G-6,98G | 97,06 G | 5,49 | 5,47 |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | | | 90,36G-0,37G | 90,67 G | 6,26 | 6,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | Citigroup Inc. Floating Rate Notes 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 94,26G-4,5G | 94,71 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.05.25 | 01.FMAN | A3KQKR | US172967MW89 | 1,83396%, zinsv. v. 02.05.22-31.07.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 95,955G-5,955G | 95,97 G | 3,58 | 3,57 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 84,8G-4,911G | 84,972 G | 3,42 | 3,42 |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 2,5849700000000002%, zinsv. v. 09.06.22-08.09.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 93,255G-3,255G | 93,27 G | 4,27 | 4,27 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 62,96G-3,19G | 63,64 G | 6,21 | 6,21 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 74,97G-4,94G | 75,25 G | 5,95 | 5,95 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 98,83G-8,84G | 99,12 G | 5,51 | 5,5 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 97,759G-7,746G | 97,78 G | 1,53 | 1,53 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 85,822G-5,424G | 85,98 G | 3,51 | 3,51 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 88,265G-7,885G | 88,28 G | 3,66 | 3,66 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,284G-8,241G | 98,36 G | 3,55 | 3,54 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 92,103G-2,492G | 92,417 G | 4,28 | 4,27 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 83,16G-2,84G | 83,28 G | 2,99 | 2,99 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 86,58G-6,62G | 86,86 G | 1,15 | 1,15 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 95,1G-4,91G | 95,1 G | 1,57 | 1,57 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBV | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 82,48G-2,4G | 82,45 G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 93,067G-3,01G | 93,24 G | 5,71 | 5,7 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 90,34G-0,31G | 90,548 G | 6,25 | 6,24 |
| A\$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 99,405G-8,88G | 98,9 G | 4,98 | 4,98 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 94,033G-4,02G | 94,43 G | 5,86 | 5,85 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 79,73G-80,48G | 80,81 G | 6,27 | 6,27 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 91,22G-1,63G | 91,02 G | 6,76 | 6,76 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 99,303G-9,466G | 99,54 G | 5,06 | 4,98 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 98,87G-8,82G | 98,89 G | 5,19 | 5,18 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 95,705G-5,82G | 95,93 G | 5,84 | 5,83 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 94,956G-5,07G | 95,155 G | 5,52 | 5,5 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 97,972G-8,02G | 98,01 G | 5,09 | 5,08 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 96,04G-6,037G | 96,136 G | 3,59 | 3,59 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 83,32G-3,61G | 83,36 G | | |
| US\$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 95,34G-5,753G | 95,865 G | 6,55 | 6,54 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 76,99G-7,444G | 77,61 G | 6,77 | 6,77 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 96,18G-6,12G | 96,217 G | 5,98 | 5,96 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 99,18G-9,16G | 99,225 G | 5,16 | 5,1 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 99,35G-9,787G | 100,15 G | 6,81 | 6,8 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 99,455G-9,34G | 99,69 G | 5,83 | 5,83 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 97G-7G | 97,03 G | 5,73 | 5,72 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 96,15G-6,09G | 96,14 G | 5,81 | 5,79 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 92,67G-3,05G | 93,21 G | 6,2 | 6,2 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 84,01G-4,58G | 84,669 G | 6,77 | 6,77 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 97,76G-7,663G | 97,82 G | 5,48 | 5,46 |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 99,95G-9,83G | 99,97 G | 5,96 | 5,94 |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 77,29G-7,16G | 77,16 G | 6,43 | 6,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.04.30 27.07.26 | 30.AO 27.JJ | A28WT9 A2R5MW | US174610AT28 US174610AR61 | Citizens Financial Group Inc. Registered Notes 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 82,31G-2,58G 91,08G-1,01G | 82,8 G 91,24 G | 6,29 5,62 | 6,28 5,61 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 94,39G-4,53G | 94,44 G | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 96,065G-7,275G | 94,69 G | 5,18 | 5,18 |
| Euro Euro | 1.000 1.000 | endlos endlos | 22.02. 10.09. | A2SAVZ A3KR0X | XS2079413527 XS2347397437 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 61,921G-1,915G 50,276G-0,06G | 60,81 G 51,3 G | | |
| Euro Euro | 1.000 1.000 | 08.09.26 01.10.24 | 08.09. 01.10. | A185V0 A1ZQDH | XS1485608118 XS1114434167 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 78,15G-7,502G 93,437G-3,315G | 77,82 G 93,613 G | 3,22 5,35 | 3,22 5,35 |
| Euro Euro | 1.000 1.000 | 15.01.27 12.03.28 | 15.01. 12.03. | A19474 A3KM19 | XS1822791619 XS2310411090 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,308G-79,64G 72,233G-1,82G | 79,93 G 71,96 G | 5,83 4,46 | 5,83 4,46 |
| Euro Euro | 1.000 1.000 | 13.04.25 13.04.30 | 13.04. 13.04. | A19ZCE A19ZCF | XS1806124753 XS1806130305 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 94,41G-4,23G 84,42G-3,91G | 94,47 G 84,63 G | 2,63 4,6 | 2,63 4,59 |
| Euro Euro | 1.000 1.000 | 02.11.29 02.11.33 | 02.11. 02.11. | A3KYEY A3KYEJ | XS2402178300 XS2402178565 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 78,45G-8,07G 66,36G-5,98G | 78,68 G 66,73 G | 1,9 2,99 | 1,9 2,99 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 94,755G-4,635G | 94,795 G | 1,85 | 1,85 |
| Euro Euro | 1.000 1.000 | 06.04.23 06.04.28 | 06.04. 06.04. | A18Z2H A18Z2J | XS1391085740 XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 99,38G-9,37G 89,38G-9,03G | 99,43 G 89,59 G | 2,5 4,31 | 2,5 4,3 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 17.04.26 17.10.28 17.10.31 17.10.23 | 17.04. 17.10. 17.10. 17.10. | A2R879 A2R88B A2R88C A2R88D | XS2057069093 XS2057069762 XS2057070182 XS2056572154 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 89,46G-9,19G 82,285G-1,815G 75,13G-4,69G 96,88G-6,84G | 89,53 G 82,36 G 75,34 G 96,87 G | 1,67 2,75 4,01 0,77 | 1,67 2,75 4,01 0,77 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 90,05G-89,92G | 90,04 G | 5,58 | 5,57 |
| sfrs sfrs | 5.000 5.000 | 17.10.24 15.04.26 | 17.10. 15.04. | A1ZQP3 A2R0HE | CH0253592759 CH0469273541 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 99,94G-100G 97,015G-6,652G | 100,44 G 97,027 G | 2,12 2,14 | 2,12 2,14 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 91,263G-1,262G | 91,43 G | 3,01 | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 88,03G-7,855G | 88,11 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | Clinical Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 96,717G-6,699G | 96,775 G | 3,6 | 3,6 | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | | S s | 88,185G-7,815G | 88,45 G | 3,37 | 3,37 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 89,05G-8,745G | 89,27 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 102,375G-2,375G | 102,375 G | 6,77 | 6,76 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 93,65G-3,83G | 94,1 G | 5,09 | 5,08 | |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | | | 73,86G-80,4G | 80,64 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | | | 92,77G-6G | 96,29 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | | 95,62G-5,71G | 95,85 G | 5 | 4,99 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | | | 80,97G-0,89G | 81,23 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 89,83G-90,3G | 90,39 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | | | 88,45G-8,34G | 88,62 G | 6,19 | 6,19 | |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 88,55G-7,21G | 88,29 G | 7,52 | 7,51 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 87,79G-7,82G | 87,99 G | 4,24 | 4,24 | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,929G-9,998G | 99,73 G | 2,86 | 2,84 | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | | | 94,963G-4,706G | 95,09 G | 3,69 | 3,69 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | | | 95,34G-5,28G | 95,29 G | 3,47 | 3,47 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | 85,42G-4,925G | 85,45 G | 3,8 | 3,8 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | | | 94,357G-4,15G | 94,49 G | 3,84 | 3,84 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | | | 92,24G-1,665G | 92,17 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 90,67G-0,79G | 90,96 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 98,22G-8,42G | 98,53 G | 6 | 5,99 | |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 96,68G-6,77G | 96,88 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | | 94,94G-4,805G | 94,98 G | 5,83 | 5,82 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 115,28G-5,47G | 115,62 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | | | 95,83G-5,77G | 96,8 G | 6,48 | 6,47 | |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | | | 100,48G-99,95G | 100,47 G | 6,51 | 6,5 | |
| US\$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | | | 110,63G-0,44G | 110,58 G | 6,57 | 6,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | 79,42G-9G | 79,62 G | 3,15 | 3,15 | |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | | 69,53G-9,25G | 69,82 G | 3,52 | 3,52 | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | 97,08G-6,88G | 97,07 G | 4,72 | 4,71 | |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | 97,96G-7,9G | 97,9 G | 4,4 | 4,4 | |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | | 78,52G-8,22G | 78,74 G | 3,75 | 3,75 | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | 78,02G-7,4G | 78,125 G | 0,97 | 0,97 | |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | | 79,38G-8,98G | 79,62 G | 3,13 | 3,13 | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | 87,335G-6,885G | 87,495 G | 5,26 | 5,26 | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | 96,445G-6,445G | 96,445 G | | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | | 84,7G-5,02G | 84,75 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | | 97,07G-7,15G | 97,18 G | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | 97,532G-7,48G | 97,67 G | 3,18 | 3,18 | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 82,609G-2,53G | 82,5 G | 3,9 | 3,9 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 90,35G-89,78G | 90,18 G | 2,22 | 2,22 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 80,9G-0,626G | 80,93 G | 1,54 | 1,54 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | | 98,52G-8,3G | 98,62 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | 95,75G-5,35G | 95,02 G | 7 | 6,99 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | 98,71G-8,71G | 98,77 G | 4,4 | 4,39 | |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | 97,021G-6,92G | 97,03 G | 2,31 | 2,31 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 90,321G-89,746G | 90,19 G | 3,83 | 3,82 | |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQA | XS1064307058 | | 96,565G-6,265G | 96,35 G | 3,9 | 3,9 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | 88,131G-7,4G | 87,86 G | 3,87 | 3,87 | |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | 85,645G-5,07G | 85,56 G | 2,63 | 2,63 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 77,2G-6,57G | 77,17 G | 1,83 | 1,83 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | 90,732G-0,303G | 90,63 G | 3,27 | 3,27 | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | 81,592G-1,01G | 81,48 G | 0,49 | 0,49 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 95,502G-5,035G | | 95,33 G | 3,31 | 3,31 | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | 97,295G-7,35G | 97,38 G | 3,49 | 3,48 | |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | 99,8G-9,8G | 99,81 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | 72,62G-2,47G | 72,58 G | 5,08 | 5,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 95,131G-4,919G | 95,085 G | 1,84 | 1,84 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | | 87,49G-7,06G | 87,59 G | 3,43 | 3,43 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | | 82,522G-2,16G | 82,743 G | 4,42 | 4,41 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 99,352G-9,196G | 99,469 G | 4,71 | 4,69 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | | | 96,21G-5,93G | 96,51 G | 6,57 | 6,57 |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 70,15G-69,617G | 70,014 G | 2,49 | 2,49 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | | | 80,645G-79,826G | 80,32 G | 2,48 | 2,48 |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 59,5G-9,93G | 59,06 G | 11 | 11 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | | | 62,25G-3,76G | 63,93 G | 10,54 | 10,54 |
| US\$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | 19,85G-9,937G-9,858G-9,85G-9,881G-9,844G-9,859G-9,926G-20,116G-0,188G-0,416G-0,424G-0,39G-0,326G | 20,196 G | | |
| US\$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | | 44,782G-4,796G-4,436G-4,398G-4,602G-4,418G-4,376G-5,01G-5,354G-5,534G-6,004G-6,112G-6,12G-5,976G | 46,216 G | | |
| US\$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 10,604G-0,66G-0,591G-0,562G-0,596G-0,564G-0,572G-0,662G-0,713G-0,71G-0,803G-0,809G-0,777G-0,771G | 10,821 G | | |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | 17,99G-8,115G-7,985G-7,996G-8,04G-7,975G-7,983G-8,069G-8,163G-8,15G-8,25G-8,27G-8,24G-8,3G | 18,36 G | | |
| US\$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | 6,5835G-6,6315G-6,668G-6,6195G-6,6425G-6,6205G-6,6065G-6,6785G-6,687G-6,6915G-6,737G-6,745G-6,7245G-6,7285G | 6,642 G | | |
| US\$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano | | 0,3888G-0,3931G-0,3905G-0,3903G-0,3918G-0,3891G-0,3887G-0,3937G-0,3969G-0,401G-0,4084G-0,4068G-0,4061G-0,4073G | 0,406 G | | |
| US\$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon | | 9,1375G-9,2695G-9,2195G-9,2355G-9,2985G-9,245G-9,206G-9,3045G-9,4275G-9,448G-9,52G-9,5185G-9,484G-9,4665G | 9,274 G | | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos | | 7,179G-7,2585G-7,2195G-7,2225G-7,248G-7,2185G-7,2435G-7,327G-7,3705G-7,393G-7,4205G-7,4G-7,354G-7,3645G | 7,348 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GX39 | GB00BNRRFJ82 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) FTX Token | X | 2,374G-2,4124G-2,4006G-2,4G-2,4056G-2,4008G-2,4028G-2,4226G-2,4422G-2,4476G-2,4476G-2,4718G-2,4698G-2,4688G | 2,415 G | | |
| US\$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana | | 3,0682G-3,1028G-3,09G-3,0882G-3,1028G-3,0926G-3,0886G-3,1284G-3,145G-3,1512G-3,1942G-3,2288G-3,2002G-3,2126G | 3,166 G | | |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 6,7235G-6,7035G-6,733G-6,737G-6,7515G-6,6915G-6,627G-6,7385G-6,771G-6,7665G-6,645G-6,645G-6,645G-6,645G | 6,46 G | | |
| US\$ | 1 | endlos | | A3GY74 | GB00BNRRF105 | Null-Kupon, OPEN END 22(22/Und.) Algorand | | 3,2402G-3,2644G-3,2408G-3,2386G-3,2552G-3,246G-3,2474G-3,283G-3,3082G-3,3212G-3,3444G-3,3464G-3,3404G-3,3416G | 3,34 G | | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,6718G-0,6894G-0,6913G-0,6898G-0,6929G-0,6868G-0,6873G-0,6928G-0,6976G-0,6982G-0,6775G-0,6775G-0,6775G-0,6775G | 0,685 G | | |
| US\$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,679G-0,6566G-0,6566G-0,6572G-0,6604G-0,6554G-0,6535G-0,6639G-0,6719G-0,673G-0,6581G-0,6581G-0,6581G-0,6581G | 0,679 G | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 98,66G-8,66G | 98,75 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,31G-8,26G | 98,41 G | 4,62 | 4,6 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 68,18G-7,58G | 68,06 G | 2,56 | 2,56 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 83,688G-2,67G | 83,47 G | 3,22 | 3,22 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 92,66G-2,261G | 92,571 G | 1,08 | 1,08 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 88,74G-8,677G | 89,09 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) | | 96,31G-6,39G | 96,53 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 93,845G-3,81G | 94,13 G | 4,6 | 4,6 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 83,42G-2,76G | 83,33 G | 0,72 | 0,72 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 1,101%, zinsv. v. 19.08.22-20.11.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100G-99,98G | 99,99 G | 1,12 | 1,12 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,23G-3,85G | 94,38 G | 3,74 | 3,74 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,28G-2,76G | 93,52 G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 97,93G-7,95G | 98,06 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 83,99G-4,512G | 84,468 G | 6,09 | 6,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Comcast Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 104,43G-4,28G | 104,4 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.08.37 | 15.FA | AON11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 108,88G-9,34G | 109,72 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 89,45G-9,53G | 89,7 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 76,37G-6,81G | 77,09 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 67,69G-8,33G | 68,78 | G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 94,295G-4,205G | 94,54 | G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 92,93G-2,87G | 93,19 | G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 91,93G-1,77G | 92,24 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 81,11G-1,29G | 81,6 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 74,24G-5,123G | 75,33 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 105,77G-5,9G | 106,07 | G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 96,56G-6,562G | 96,65 | G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 87G-7,17G | 87,71 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 95,914G-5,81G | 95,95 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 87,76G-8,16G | 88,73 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 81,65G-2,11G | 82,11 | G | 6,15 | 6,15 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 68,587G-8,09G | 68,22 | G | 3,63 | 3,63 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 87,368G-6,841G | 87,36 | G | 0,57 | 0,57 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 78,45G-7,616G | 78,46 | G | 1,92 | 1,92 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 83,82G-4,003G | 84,24 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 97,105G-7,12G | 97,195 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 94,01G-4,003G | 94,364 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 92,21G-2,44G | 92,78 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 86,74G-7,21G | 87,18 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 83,1G-3,774G | 84,107 | G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 83,98G-4,986G | 87,24 | G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 98,12G-8,18G | 98,33 | G | 5,07 | 5,05 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 81,421G-0,64G | 81,22 | G | 0,62 | 0,62 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 87,7G-7,42G | 87,71 | G | 3,54 | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KVWK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 57,21G-5,59G | 58,67 | G | 6,3 | 6,31 |
| | | | | | | Comcast Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 98,62G-8,87G | 99,39 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 99,58G-9,58G | 99,58 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 74,75G-5,03G | 75,31 | G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 54,38G-5,16G | 55,29 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 52,38G-2,78G | 53,105 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 92,775G-2,633G | 93,03 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 88G-8,09G | 88,5 | G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 76,17G-6,63G | 76,4 | G | 6,01 | 6 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 77,37G-7,36G | 77,7 | G | 5 | 5 |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 72,96G-3,14G | 73,45 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 67,52G-8,02G | 68,26 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 58,4G-8,34G | 58,04 | G | 5,82 | 5,82 |
| | | | | | | Comerica Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 90,42G-0,68G | 91,96 | G | 5,88 | 5,88 |
| | | | | | | Commerzbank AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | S 995 | 90,756G-0,36G | 90,655 | G | 1,65 | 1,65 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | | 96,713G-6,204G | 96,673 | G | 5,45 | 5,44 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 92,413G-1,99G | 92,326 | G | 4,89 | 4,88 |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | 1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | 100,648G-0,644G | 100,713 | G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 99,48G-9,43G | 99,52 G | 2,54 | 2,54 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 95,055G-4,76G | 95,125 G | 1,84 | 1,84 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 92,42G-2,054G | 92,5 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 95,844G-5,696G | 95,9 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 89,915G-9,5G | 90,005 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 99,486G-9,492G | 99,481 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 95,5G-5,5G | 95,5 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 97,259G-7,174G | 97,296 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 83,08G-2,72G | 83,442 G | 2,99 | 2,99 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 83,515G-3,005G | 83,67 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 81,004G-0,62G | 81,332 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 90,79G-0,36G | 90,875 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 78,47G-8,1G | 78,78 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 90,431G-0,2G | 90,42 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 98,05G-8,05G | 98,05 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 89,19G-8,56G | 89,057 G | 3,38 | 3,38 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 95,04G-4,835G | 94,99 G | 1,32 | 1,32 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 97,721G-7,697G | 97,71 G | 2,56 | 2,56 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 91,748G-1,46G | 91,692 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 85,994G-5,63G | 86,032 G | 0,88 | 0,88 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 92,853G-2,616G | 92,799 G | 0,54 | 0,54 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 88,211G-7,85G | 88,205 G | 1,13 | 1,13 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 95,747G-5,901-5,918G | 95,705 G | 2,33 | 2,33 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 97,65G-7,65G | 97,65 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 90,165G-0,101G | 90,37 G | 2,49 | 2,49 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 84,945G-4,508G | 85,004 G | 4,37 | 4,37 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,100000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 94,31G-4,28G | 94,74 G | 2,33 | 2,33 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 87,298G-6,911G | 87,27 G | 2,58 | 2,58 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 84,625G-4,155G | 84,55 G | 2,06 | 2,06 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45VW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 92,38G-2,31G | 92,445 G | 3,2 | 3,2 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 87,5G-7,59G | 87,65 G | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 85,45G-5,5G | 85,55 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 82,28G-2,39G | 82,33 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 91,53G-1,54G | 91,57 G | 5,31 | 5,31 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 95,59G-5,33G | 95,68 G | 7,16 | 7,16 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 78,34G-8,61G | 78,4 G | 3,45 | 3,45 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 95,5G-5,99G | 95,5 G | 5,31 | 5,3 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 93,29G-3,85G | 93,36 G | 5,6 | 5,59 |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 99,52G-100,46G | 99,72 G | 7,7 | 7,67 |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 101,34G-0,77G | 101,32 G | 2,21 | 2,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 4,1834300000000004%, zinsv. v. 16.09.22-15.12.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,94G-9,94G | 99,97 G | 4,41 | 4,35 |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | 1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,081G-0,082G | 100,092 G | 1,09 | 1,08 |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 96,73G-6,688G | 96,66 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMG | XS1811023735 | 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 99,182G-9,199G | 99,2 G | 0,75 | 0,75 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 91,626G-1,626G | 91,1 G | 1,09 | 1,09 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 87,54G-7,05G | 87,68 G | 2 | 2 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 88,92G-8,53G | 89,1 G | 1,68 | 1,68 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 81,37G-0,88G | 81,61 G | 0,31 | 0,31 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 83,96G-3,77G | 84,08 G | 0,38 | 0,38 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 92,64G-2,7G | 92,87 G | 5,19 | 5,18 |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 76,92G-8,211G | 77,97 G | 5,6 | 5,6 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 91,692G-1,167G | 91,49 G | 5,29 | 5,29 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 94,21G-4,02G | 94,34 G | 0,85 | 0,85 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 89,325G-8,995G | 89,52 G | 2,5 | 2,5 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,47G-9,47G | 99,51 G | 4,94 | 4,87 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 93,62G-3,74G | 93,89 G | 5,32 | 5,31 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 84,13G-4,02G | 84,24 G | 0,27 | 0,27 |
| US\$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 88,9G-8,88G | 89,17 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 76,33G-6,4G | 76,68 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 86,735G-6,675G | 86,9 G | 2,58 | 2,58 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 87,455G-7,32G | 87,535 G | 0,43 | 0,43 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 93,965G-3,765G | 93,995 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 98,83G-8,72G | 100,17 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 90,94G-1,17G | 91,44 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 76,65G-7,16G | 77,38 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 81,46G-1,53G | 81,71 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 63,36G-3,74G | 63,95 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 74,64G-5,06G | 75,36 G | 5,96 | 5,96 |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 62,903G-2,796G | 62,9 G | 18,31 | 18,31 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 101,965G-1,125G | 102,44 G | 5,19 | 5,18 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 120,043G-1,086G | 121,27 G | 2,87 | 2,87 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 90,748G-0,366G | 90,83 G | 0,5 | 0,5 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 94,59G-4,264G | 94,67 G | 2,11 | 2,11 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 89,155G-8,73G | 89,31 G | 1,97 | 1,97 |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 98,329G-8,29G | 98,327 G | 0,66 | 0,66 |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 95,333G-5,146G | 95,4 G | 0,79 | 0,79 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 84,29G-3,956G | 84,703 G | 2,94 | 2,94 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 89,896G-9,427G | 90,038 G | 1,67 | 1,67 |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) | | 99,277G-9,256G | 99,265 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 103,55G-3,24G | 103,64 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Compagnie de Financement Foncier OFM | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 100,04G-0,041G | 100,06 | G | 1,61 | 1,6 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 96,025G-5,763G | 96,1 | G | 2,34 | 2,34 |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 99,722G-9,696G | 99,7 | G | 1,25 | 1,25 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,146G-9G | 99,22 | G | 2,68 | 2,67 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 95,864G-5,632G | 95,93 | G | 1,56 | 1,56 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 79,398G-8,95G | 79,668 | G | 0,03 | 0,03 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 66,3G-5,99G | 66,58 | G | 0,03 | 0,03 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 96,475G-6,344G | 96,449 | G | 0,1 | 0,1 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 89,886G-9,447G | 90,007 | G | 0,84 | 0,84 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 86,724G-6,322G | 86,879 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 93,73G-3,5G | 93,81 | G | 1,89 | 1,89 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 96,14G-5,73G | 96,44 | G | 3,03 | 3,03 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPF6 | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 82,992G-2,6G | 83,237 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 90,404G-0,06G | 90,5 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 86,9G-6,502G | 87,08 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 64,01G-4,181G | 64,633 | G | 1,87 | 1,87 |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 94,915G-4,655G | 94,85 | G | 2,1 | 2,1 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 91,034G-0,452G | 90,95 | G | 3,02 | 3,02 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 92,933G-2,55G | 92,87 | G | 2,41 | 2,41 |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 99,662G-9,657G | 99,7 | G | 2,56 | 2,55 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 95,075G-4,505G | 94,92 | G | 3,61 | 3,61 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,123G-8,088G | 98,121 | G | 1,78 | 1,78 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 90,765G-0,185G | 90,7 | G | 3,76 | 3,76 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 96,71G-6,593G | 96,69 | G | 1,29 | 1,29 |
| Euro | 100.000 | 16.04.31 | 16.04. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 85,469G-4,831G | 85,56 | G | 4,05 | 4,04 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 88,215G-7,56G | 88,27 | G | 4,2 | 4,2 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 95,687G-5,31G | 95,65 | G | 3,4 | 3,4 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 92,471G-1,75G | 92,42 | G | 3,78 | 3,78 |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 94,548G-4,289G | 94,465 | G | 0,79 | 0,79 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 86,777G-6,087G | 86,664 | G | 1,74 | 1,74 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHJ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 90,834G-0,15G | 90,679 | G | 2,49 | 2,49 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 83,742G-2,93G | 83,57 | G | 2,4 | 2,4 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 94,632G-4,222G | 94,49 | G | 3,12 | 3,12 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 90,83G-0,31G | 91,08 | G | 3,16 | 3,16 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 94,96G-4,703G | 94,885 | G | 1,85 | 1,85 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 85,99G-5,669G | 85,91 | G | 3,71 | 3,71 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 83,796G-3,37G | 83,78 | G | 3,08 | 3,08 |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 74,841G-4,18G | 74,8 | G | 0,67 | 0,67 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 58,65G-8,434G | 58,577 | G | 2,12 | 2,12 |
| | | | | | | Compagnie Plastic Omnium S.A. Obligations | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 93,505G-3,442G | 93,515 | G | 2,66 | 2,66 |
| | | | | | | Compass Group Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,617G-0,024G | 90,48 | G | 3,32 | 3,32 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,47G-5,13G | 95,59 | G | 3,77 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 99,945G-9,95G | 99,97 G | 2,07 | 2,06 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 73,883G-3,08G | 74 G | 3,08 | 3,08 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 99,59G-9,6G | 99,59 G | 4,98 | 4,89 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 80,92G-1,05G | 81,22 G | 3,39 | 3,39 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 98,43G-8,42G | 98,43 G | 5,48 | 5,46 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 97,43G-7,475G | 97,63 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 94,08G-4,66G | 94,971 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 92,13G-2,18G | 92,39 G | 5,29 | 5,28 |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 77,93G-8,357G | 78,41 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K3D4 | USU19476AB39 | ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S | | 72,93G-2,93G | 72,93 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 114,22G-4,22G | 114,22 G | 4,18 | 4,19 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K2ZC | US20826FAT30 | ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) | | 96,38G-6,31G | 96,44 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 106,73G-6,78G | 107,66 G | 5,76 | 5,75 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 104,09G-3,8G | 104,49 G | 6,46 | 6,46 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 89,89G-9,86G | 90,18 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 72,28G-2,76G | 72,92 G | 6,34 | 6,34 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 72,34G-2,66G | 72,99 G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 90,14G-0,13G | 90,43 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 78,4G-9,44G | 79,55 G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 86,88G-7,029G | 87,306 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 74,03G-4,41G | 74,62 G | 5,92 | 5,91 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 74,59G-5,09G | 75,44 G | 6,11 | 6,1 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | S s | 66,22G-5,59G | 66,29 G | 6,13 | 6,13 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 93,135G-3,17G | 93,59 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 81,01G-1,76G | 81,32 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 78,99G-9,19G | 79,52 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 65,73G-6,37G | 66,51 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 61,25G-1,39G | 61,59 G | 6,12 | 6,12 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 95,27G-5,474G | 95,57 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 79,39G-9,46G | 79,39 G | 9,84 | 9,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 90,53G-0,5G | 90,88 G | 5,79 | 5,78 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | | 73,94G-4,35G | 74,46 G | 6,2 | 6,19 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 82,83G-2,96G | 83,21 G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | | 84,7G-4,74G | 84,85 G | 6,01 | 6,01 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | | 97,66G-7,59G | 97,82 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | | 95,08G-4,96G | 95,37 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | | 85,95G-6,99G | 86,74 G | 6,37 | 6,37 | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 91,855G-1,655G | 91,695 G | 7,27 | 7,25 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | | 72,63G-3,13G | 72,54 G | 8,44 | 8,44 | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 53,25G-3,62G | 53,62 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | | 64,26G-3,66G | 64,56 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | | 79,53G-81,45G | 81,83 G | 5,8 | 5,8 | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,399G-8,48G | 98,49 G | 3,59 | 3,59 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 95,533G-5,408G | 95,516 G | 2,36 | 2,36 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 95,78G-5,45G | 95,741 G | 3,8 | 3,8 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 92,44G-2,38G | 92,49 G | 0,81 | 0,81 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 97,014G-7,126G | 97,062 G | 3,43 | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 98,583G-8,672G | 98,586 G | 7,65 | 7,5 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | | 68,23G-8,44G | 69,57 G | 8,15 | 8,15 | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 95,035G-5,02G | 95,06 G | 6,21 | 6,2 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | | 80,795G-1,145G | 80,657 G | 6,7 | 6,7 | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | 71,005G-0,804G | 69,935 G | 8,7 | 8,7 | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 98,28G-7,76G | 98,25 G | 1,79 | 1,79 |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | | 99,34G-9,2G | 99,3 G | 1,51 | 1,51 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 86,391G-6,157G | 86,54 G | 2,02 | 2,02 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 85,84G-5,59G | 85,98 G | 0,87 | 0,87 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 96,397G-6,278G | 96,46 G | 0,52 | 0,52 |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | 85,519G-5,065G | 85,82 G | 2,92 | 2,92 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | 90,595G-0,125G | 90,79 G | 1,93 | 1,93 | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | 93,14G-2,78G | 93,25 G | 1,34 | 1,34 | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | 57,184G-7,198G | 57,96 G | 0,04 | 0,04 | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | 80,335G-79,91G | 80,54 G | 0,03 | 0,03 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | 88,078G-7,642G | 88,25 G | 2,88 | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | 68,92G-8,864G | 69,41 G | 2,17 | 2,17 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 88,795G-8,339G | 89,05 G | 1,97 | 1,97 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | | 81,82G-1,51G | 82,4 G | 1,83 | 1,83 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | | 77,507G-7,058G | 77,93 G | 0,32 | 0,32 |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 63,31G-3,33G | 63,27 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | | 94,555G-4,37G | 93,945 G | 2,63 | 2,63 |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | | | 98,288G-8,169G | 98,253 G | 1,53 | 1,53 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | | | 99,916G-9,923G | 99,921 G | 1 | 1 |
| nkr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | | | 99,58G-9,58G | 99,571 G | 3,44 | 3,4 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 103,05G-2,9G | 103,158 G | 2,99 | 2,98 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | | | 105,07G-5,54G | 105,285 G | 4,79 | 4,79 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | | | 100,001G-99,96G | 100,03 G | 2,44 | 2,42 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 92,433G-2,705G | 92,582 G | 2,93 | 2,93 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | | | 78,174G-7,729G | 78,49 G | 2,87 | 2,87 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | | | 96,371G-6,35G | 96,28 G | 3,61 | 3,61 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | | | 87,686G-7,431G | 87,83 G | 0,57 | 0,57 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | | | 96,785G-6,681G | 96,787 G | 1,29 | 1,29 |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | | | 97,299G-7,2G | 97,28 G | 4,01 | 4 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | | 70,144G-69,96G | 70,56 G | 1,78 | 1,78 | |
| US\$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 93,97G-4,07G | 94,25 G | 5,16 | 5,15 |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | | | 95,31G-5,06G | 95,5 G | 4,49 | 4,49 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 93,61G-3,59G | 93,8 G | 6,84 | 6,83 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | | | 88,17G-7,91G | 88,09 G | 6,98 | 6,97 |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 100,52G-0,546G | 100,5 G | 3,09 | 3,08 |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 89,66G-9,89G | 89,52 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | | | 86,28G-6,57G | 86,42 G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | | | 81,47G-1,75G | 81,5 G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | | | 81,25G-1,61G | 81,26 G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | | | 71,83G-1,817G | 71,82 G | | |
| nz\$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 99,75G-9,8G | 99,79 G | 4,13 | 4,07 |
| nz\$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | | | 99,21G-9,26G | 99,13 G | 4,93 | 4,87 |
| nz\$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | | | 96,8G-6,79G | 96,71 G | 5,28 | 5,25 |
| US\$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 90,07G-0,15G | 90,37 G | 6,9 | 6,89 |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | | | 80,65G-0,63G | 81,57 G | 7,08 | 7,08 |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3K4A7 | USU20256AB66 | Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S | | 89,38G-9,38G | 89,39 G | 6,55 | 6,54 |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 12G-2G | 12,51 G | 57,59 | 57,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 99,6G-9,05G | 99,7 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 80,55G-0,82G | 81,385 G | 6,89 | 6,9 |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 98,8G-8,86G | 98,81 G | 1,51 | 1,51 |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) | | 95,39G-5,14G | 95,32 G | 2,35 | 2,35 |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 97,3G-7,14G | 97,33 G | 0,63 | 0,63 |
| sfrs | 5.000 | 07.09.23 | 07.09. | A1Z5CM | CH0292086193 | 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) | | 98,91G-8,56G | 98,9 G | 0,91 | 0,91 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 95,6G-5,22G | 95,45 G | 3,39 | 3,39 |
| Euro | 1.000 | 30.01.24 | 30.01. | A2RW3F | XS1943474483 | 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) | | 96,91G-6,92G | 96,94 G | 1,28 | 1,28 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 88,65G-8,63G | 89,06 G | 1,4 | 1,4 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 91,92G-1,725G | 92,045 G | 0,98 | 0,98 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 89,81G-9,69G | 89,55 G | 0,56 | 0,56 |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 90,66G-0,46G | 90,59 G | 3,59 | 3,59 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 98,62G-8,6G | 98,61 G | 4,76 | 4,76 |
| US\$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | 98,677G-8,375G | 98,647 G | 5,41 | 5,41 |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 89,04G-8,65G | 88,92 G | 5,05 | 5,05 |
| US\$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 92,58G-2,52G | 92,58 G | 2,7 | 2,7 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 96,37G-6,26G | 96,31 G | 4,6 | 4,58 |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 97,245G-7,152G | 97,23 G | 4,73 | 4,72 |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 77,07G-7,1G | 77,41 G | 4,54 | 4,54 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 86,35G-6,27G | 86,57 G | 3,17 | 3,17 |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 80,28G-0,238G | 80,52 G | 3,99 | 3,99 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 62,41G-2,39G | 63,47 G | 11,1 | 11,08 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 69,74G-70,09G | 69,72 G | 9,97 | 9,95 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 75,73G-5,35G | 75,04 G | 10,2 | 10,2 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 66,78G-7,14G | 66,75 G | 11,19 | 11,19 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 92,45G-2,23G | 89,01 G | 9,38 | 9,35 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 86,365G-6,404G | 86,403 G | 9,68 | 9,64 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 90,631G-0,62G | 90,537 G | 7,1 | 7,08 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 83,74G-3,905G | 83,87 G | 8,26 | 8,25 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | S s | 92,367G-2,067G | 92,529 G | 0,81 | 0,81 |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) | | 98,971G-8,937G | 98,911 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,893G-6,788G | 96,906 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,821G-0,4G | 91,054 G | 1,65 | 1,65 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 94,94G-4,73G | 95 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,381G-5,166G | 95,516 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,914G-8,809G | 98,963 G | 2,58 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Council of Europe Development Bank (CEB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,77G-9,366G | 80,113 G | 2,85 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,74G-2,2G | 82,884 G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 85,62G-5,53G | 85,43 G | 1,75 | 1,75 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 89,094G-8,75G | 89,31 G | 2,73 | |
| US\$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 97,4G-7,38G | 97,39 G | 0,51 | 0,51 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,574G-1,245G | 91,674 G | 2,7 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,094G-7,667G | 88,431 G | 1,42 | 1,42 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 97,47G-7,41G | 97,47 G | 3,3 | 3,3 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 79,27G-8,8G | 79,67 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 89,96G-9,515G | 90,099 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 89,844G-9,442G | 90,29 G | 2,22 | 2,22 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,38G-6,33G | 96,48 G | 4,55 | 4,54 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 90,21G-0,06G | 89,89 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 86,606G-6,117G | 86,834 G | 2,78 | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 87,31G-7,23G | 87,43 G | 2 | 2 |
| | | | | | | Council of Europe Development Bank (CEB) Registered Notes | | | | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 99,52G-9,52G | 99,52 G | 4,38 | 4,32 |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 95,859G-5,814G | 95,94 G | 0,52 | 0,52 |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 93,25G-3,21G | 93,34 G | 2,94 | 2,94 |
| US\$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 97,43G-7,38G | 97,43 G | 4,61 | 4,6 |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 93,559G-3,482G | 93,485 G | 2,14 | 2,14 |
| | | | | | | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 97,99G-7,55G | 98,12 G | 3,27 | 3,27 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,96G-3,46G | 84,13 G | 0,02 | 0,02 |
| | | | | | | Covestro AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 96,238G-6,255G | 96,185 G | 3,63 | 3,63 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 91,362G-1,06G | 91,388 G | 1,91 | 1,91 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 79,71G-9,82-9,37G | 79,25 G | 3,44 | 3,44 |
| | | | | | | Covivio Hotels S.C.A. Obligations | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 93,01G-3,054G | 93,259 G | 4,02 | 4,02 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004Q15 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 75,362G-4,663G | 75,16 G | 2,67 | 2,67 |
| | | | | | | Covivio S.A. Obligations | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 79,49G-8,79G | 79,38 G | 4,09 | 4,09 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 74,324G-3,28G | 74,09 G | 3,06 | 3,06 |
| | | | | | | Covivio S.A. Senior Notes | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 93,515G-3,025G | 93,435 G | 4 | 4 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 96,45G-6,38G | 96,62 G | 3,37 | 3,37 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 88,48G-8,04G | 88,59 G | 5 | 4,99 |
| | | | | | | CPI PROPERTY GROUP S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 57,85G-6,7G | 57,39 G | 5,19 | 5,19 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S | | 69,673G-6,717G | 71,08 G | 4,81 | 4,81 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 62,36G-2,22G | 64,76 G | 5,5 | 5,5 |
| | | | | | | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 52,27G-2,24G | 52,54 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 54,615G-4,293G | 54,83 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 50,59G-0,5G | 50,59 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 96,426G-6,314G | 96,468 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | | | 58,928G-9,332G | 59,71 G | 2,52 | 2,52 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | | | 88,113G-7,73G | 88,47 G | 1,98 | 1,98 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 93,33G-3,42G | 93,34 G | 5,22 | 5,22 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | | 84,03G-3,82G | 83,99 G | 3,61 | 3,61 |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 77,5G-7,15G | 77,77 G | 5,15 | 5,15 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | | | 71,32G-1,08G | 71,58 G | 4,21 | 4,21 |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 96G-6,01G | 95,95 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | | 96,79G-6,87G | 96,75 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 97,108G-6,99G | 97,125 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | | | 98,556G-8,523G | 98,548 G | 1,27 | 1,27 |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | | | 99,424G-9,402G | 99,428 G | 0,75 | 0,75 |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | | | 89,33G-8,916G | 89,57 G | 1,96 | 1,96 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | | 94,891G-4,64G | 94,937 G | 1,05 | 1,05 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | | | 86,7G-6,18G | 86,982 G | 3,12 | 3,12 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | | | 80,384G-0,15G | 80,652 G | 3,26 | 3,26 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | | | 91,341G-0,857G | 91,458 G | 1,64 | 1,64 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | | | 95,865G-5,68G | 95,91 G | 0,78 | 0,78 |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | | | 96,15G-5,99G | 96,14 G | 0,52 | 0,52 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | | 103,265G-2,965G | 103,345 G | 2,84 | 2,84 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | | 99,94G-9,94G | 99,942 G | 1,24 | 1,24 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | | | 94,75G-4,4G | 94,75 G | 1,06 | 1,06 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | | | 76,456G-6,147G | 76,859 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | | | 78,16G-7,941G | 78,604 G | 2,23 | 2,23 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | | | 78,6G-8,477G | 79,02 G | 3,25 | 3,25 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | | | 88,705G-8,495G | 88,81 G | 0,56 | 0,56 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | | | 81,56G-1,188G | 81,924 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | | | 90,911G-0,55G | 91,24 G | 3,04 | 3,04 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | | | 94,65G-4,25G | 94,96 G | 3,03 | 3,03 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | | 85,47G-5,02G | 85,64 G | 0,02 | 0,02 | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 95,255G-5,105G | 95,295 G | 0,53 | 0,53 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | | | 82,68G-2,3G | 82,95 G | 2,43 | 2,43 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | | | 91,215G-0,755G | 91,395 G | 3,25 | 3,25 |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | | | 96,045G-5,835G | 96,105 G | 2,33 | 2,33 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | | | 86,19G-5,84G | 86,4 G | 0,58 | 0,58 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | | | 61,748G-2,105G | 62,198 G | 3,18 | 3,18 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | | | 91,658G-1,304G | 91,794 G | 2,18 | 2,18 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | | 75,564G-5,31G | 75,985 G | 0,99 | 0,99 | |
| sfrs | 5.000 | 28.07.28 | 28.JJ | A3K10P | CH1160382896 | Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 90,52G-0,295G | 90,61 G | 0,49 | 0,49 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | | | 81,99G-1,78G | 82,13 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 90,52G-0,16G | 90,63 G | 0,55 | 0,55 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 93,73G-3,44G | 93,79 G | 1,07 | 1,07 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 91,336G-0,906G | 91,477 G | 1,92 | 1,92 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 99,831G-9,789G | 99,845 G | 2,22 | 2,21 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 84,571G-4,148G | 84,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 86,655G-6,262G | 86,936 G | 1,44 | 1,44 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 77,16G-6,8G | 77,47 G | 0,33 | 0,33 |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | Crédit Agricole S.A. Floating Rate Medium - Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 92,842G-2,769G | 92,915 G | 2,14 | 2,14 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 85,77G-5,43G | 85,79 G | 1,45 | 1,45 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 92,705G-2,304G | 92,629 G | 3,77 | 3,77 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400DYO0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 99,66G-9,47G | 99,77 G | 4,15 | 4,15 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 80,145G-79,57G | 80,05 G | 1,26 | 1,26 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 81,964G-1,394G | 81,856 G | 0,31 | 0,31 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 73,266G-3,04G | 73,71 G | 2,37 | 2,37 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 91,322G-1,39G | 91,62 G | 0,82 | 0,82 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 74,806G-4,44G | 74,917 G | 3,01 | 3,01 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 84,19G-4G | 84,29 G | 0,97 | 0,97 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 85,942G-5,724G | 85,849 G | 2,6 | 2,6 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 93,85G-3,615G | 93,842 G | 2,13 | 2,13 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 95,615G-5,375G | 95,665 G | 2,52 | 2,52 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 82,388G-2,177G | 82,57 G | 4,52 | 4,52 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 92,75G-2,15G | 92,705 G | 3,83 | 3,83 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 81,3G-0,8G | 81,21 G | 0,93 | 0,93 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 85,29G-4,92G | 85,34 G | 0,5 | 0,5 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 87,72G-7,37G | 87,805 G | 0,37 | 0,37 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 91,97G-2,48G | 92,57 G | 8,06 | 8,03 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 76,17G-6,59G | 76,8 G | 7,66 | 7,65 |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 100,01G-99,86G | 99,95 G | 3,18 | 3,17 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 92,81G-2,96G | 93 G | 4,43 | 4,42 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 91,17G-0,98G | 91,22 G | 2,97 | 2,97 |
| Euro | 1 | 27.01.26 | 27.JAJ0 | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 96,35G-6,03G | 96,43 G | 4,18 | 4,17 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 84,7G-4,39G | 84,9 G | 4,67 | 4,67 |
| Euro | 1 | 27.04.26 | 27.JAJ0 | A180WH | FR0013134897 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) | | 93,49G-3,31G | 93,5 G | 2 | |
| Euro | 1 | 15.07.25 | 15.JAJ0 | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 96,71G-6,5G | 96,83 G | 4,14 | 4,13 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 99,5G-9,5G | 99,5 G | 3,28 | 3,28 |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 97,86G-7,86G | 98,72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|------------------------------------|--------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 83,99G-4,23G | 84,09 G | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 95,59G-5,25G | 95,71 G | 4,25 | 4,25 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | | 92,7G-2,46G | 92,92 G | 4,45 | 4,45 | |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | | 97,06G-6,92G | 97,25 G | 4,11 | 4,11 | |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | | 93,73G-4,5G | 93,9 G | 4 | 4 | |
| Euro US\$ | 100.000 1.000 | 06.03.23 24.04.23 | 06.MJSD 24.JAJO | A19W9R A19ZTU | XS1787278008 US22536PAF80 | Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,363%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 5,34457%, zinsv. v. 24.10.22-23.01.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 100,11G-0,105G 100,03G-0,03G | 100,102 G 100,06 G | 1,06 5,38 | 1,06 5,31 |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 99,953G-9,952G | 99,95 G | 1,33 | 1,32 |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | | 92,835G-2,735G | 92,96 G | 2,68 | 2,68 | |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | | 91,636G-1,629G | 91,89 G | 4,02 | 4,02 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | | 96,395G-6,34G | 96,473 G | 2,07 | 2,07 | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | | 90,949G-0,665G | 91,16 G | 3,01 | 3,01 | |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | | 97,289G-7,133G | 97,281 G | 1,28 | 1,28 | |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | | 92,75G-2,94G | 92,84 G | 6,25 | 6,24 | |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | | 95,103G-4,92G | 95,21 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | | 99,2G-9,16G | 99,2 G | 5,62 | 5,54 | |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | | 101,386G-1,35G | 101,41 G | 2,14 | 2,13 | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMV | XS0953564191 | | 100,283G-0,313G | 100,351 G | 2,66 | 2,65 | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | | 97,652G-7,664G | 97,9 G | 3,9 | 3,89 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJL | XS1069521083 | | 98,648G-8,704G | 98,638 G | 3,24 | 3,23 | |
| sfrs | 5.000 | 15.09.23 | 15.09. | A1ZX22 | CH0262883363 | | 98,96G-8,97G | 99,02 G | 1,26 | 1,26 | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | | 87,44G-7,34G | 87,59 G | 0,29 | 0,29 | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | | 84,61G-3,97G | 84,51 G | 2,37 | 2,37 | |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | | 95,256G-5,19G | 95,266 G | 1,05 | 1,05 | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | | 84,095G-3,915G | 84,185 G | 0,6 | 0,6 | |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | | 97,418G-7,372G | 97,409 G | 1,53 | 1,53 | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | | 85,955G-5,645G | 86,22 G | 4,03 | 4,03 | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 80,57G-0,35G | 80,73 G | 0,62 | 0,62 | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 91,15G-1,03G | 91,15 G | 2,76 | 2,76 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR00140061G1 | | 76,78G-6,39G | 76,94 G | 2,8 | 2,8 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 84,568G-4,01G | 84,44 G | 2,96 | 2,96 |
| Euro | 100.000 | 26.01.23 | 26.01. | A1ZU6B | FR0012467520 | Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 99,845G-9,841G | 99,843 G | 1,67 | 1,66 |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | | 88,42G-8,17G | 88,46 G | 0,02 | 0,02 | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | | 88,445G-8,024G | 88,414 G | 1,98 | 1,98 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | | 92,517G-2,177G | 92,43 G | 3,49 | 3,49 | |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | | 83,555G-2,93G | 83,45 G | 2,7 | 2,7 | |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | | 81,587G-1,088G | 81,54 G | 0,92 | 0,92 | |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | | 98,155G-8,004G | 98,015 G | 1,78 | 1,78 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | | 95,603G-5,426G | 95,569 G | 2,85 | 2,85 | |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | | 78,755G-8,258G | 78,678 G | 1,9 | 1,9 | |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | | 70,514G-0,02G | 70,42 G | 2,48 | 2,48 | |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | | 74,077G-3,431G | 73,93 G | 2,38 | 2,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 96,421G-6,277G | 96,35 G | 2,58 | 2,58 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 93,48G-3,34G | 93,51 G | 2,94 | 2,94 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.) | | 80G-0G | 80 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 95,94G-5,69G | 96,05 G | 4,58 | 4,57 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 91,78G-1,25G | 91,94 G | 5,17 | 5,16 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 87,68G-7,08G | 87,88 G | 5,33 | 5,32 |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 93,837G-3,509G | 93,82 G | 1,86 | 1,86 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 95,425G-5,205G | 95,465 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19NOW | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 90,488G-0,004G | 90,623 G | 1,66 | 1,66 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 93,415G-3,075G | 93,435 G | 1,34 | 1,34 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 90,568G-0,128G | 90,7 G | 2,21 | 2,21 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 100,535G-0,53G | 100,54 G | 1,53 | 1,52 |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 102,023G-1,834G | 101,996 G | 2,57 | 2,56 |
| Euro | 100.000 | 11.09.23 | 11.09. | A11HQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 100,137G-0,086G | 100,151 G | 2,39 | 2,39 |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,607G-8,446G | 98,655 G | 2,73 | 2,73 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 81,863G-1,256G | 81,928 G | 0,31 | 0,31 |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 96,603G-6,44G | 96,63 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 89,12G-8,675G | 89,34 G | 2,24 | 2,24 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 91,065G-0,694G | 91,21 G | 1,37 | 1,37 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 82,486G-2,1G | 82,801 G | 2,12 | 2,12 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 97,509G-7,102G | 97,76 G | 2,98 | 2,97 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 77,85G-7,85G | 76,96 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 84,956G-4,52G | 85,173 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 73,08G-2,93G | 73,25 G | 3,13 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 90,18G-89,86G | 90,19 G | 2,55 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 93,02G-2,775G | 93,06 G | 2,76 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 79,35G-9,15G | 79,4 G | 2,97 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 95,005G-4,775G | 95,015 G | 2,55 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 87,72G-7,88G | 87,9 G | 0,57 | 0,57 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 81,45G-1,45G | 81,45 G | 3,11 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 97,885G-7,595G | 97,92 G | 2,57 | 2,57 |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | Credit Suisse AG [London Branch] Floating Rate Medium - Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 87,94G-90,03G | 89,92 G | 3,48 | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | 1,6200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | 97,779G-7,78G | 97,86 G | 3,3 | 3,3 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 97,07G-7,05G | 97,09 G | 2,05 | 2,05 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 87,01G-7G | 87 G | 3,42 | 3,42 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCv | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 89,505G-9,725G | 89,58 G | 1 | 1 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 86,896G-6,75G | 87,05 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 77,146G-6,93G | 77,35 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 89,17G-9,06G | 89,21 G | 6,61 | 6,61 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 92,065G-1,895G | 92,055 G | 2,71 | 2,71 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 96,02G-6,01G | 96,05 G | 6,74 | 6,7 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 2,3780000000000001%, zinsv. v. 17.10.22-15.01.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 90,759G-0,76G | 90,761 G | 5,23 | 5,23 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 78,915G-8,794G | 78,912 G | 1,64 | 1,64 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 93,622G-3,67G | 93,73 G | 5,32 | 5,31 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 80,27G-79,83G | 80,22 G | 5,58 | 5,58 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 82,617G-2,65G | 82,787 G | 2,41 | 2,41 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 77,655G-7,07G | 77,64 G | 6,15 | 6,15 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 89G-8,791G | 89,18 G | 4,78 | 4,78 |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | Credit Suisse Group AG Floating Rate Notes 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 94,41G-4,41G | 94,4 G | 8,46 | 8,41 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 97,38G-7,38G | 97,84 G | 5,51 | 5,5 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 81,31G-0,81G | 81,53 G | 7,99 | 7,98 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 78,86G-8,47G | 79,35 G | 7,87 | 7,86 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 89,22G-9,15G | 89,08 G | 5,79 | 5,79 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 60,242G-59,38G | 60,07 G | 2,09 | 2,09 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 70,601G-0,142G | 70,56 G | 1,85 | 1,85 |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 96,66G-6,68G | 97,22 G | 7,74 | 7,74 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 68,61G-7,77G | 69,51 G | 8,14 | 8,13 |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 74,015G-4,021G | 74,005 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 83,99G-3,77G | 82,42 G | | |
| US\$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 71,59G-0,8G | 70,65 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 65,57G-70,88G | 72,34 G | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 95,5G-7,8G | 95,5 G | 2,03 | 2,03 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 86,999G-6,385G | 86,9 G | 3,18 | 3,18 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 100,19G-0,173G | 100,22 G | 2,68 | 2,66 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 97,572G-7,578G | 97,589 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 98,199G-8,173G | 98,194 G | 3,47 | 3,46 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 84,019G-3,35G | 83,99 G | 3,86 | 3,86 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,469G-0,98G | 91,39 G | 2,71 | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes | | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 99,325G-9,295G | 99,295 G | 2,86 | 2,84 | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | (exA)-84,768G-4,387G | 84,662 G | 2,07 | 2,07 | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,045G-6,605G | 96,985 G | 2,82 | 2,82 | |
| | | | | | | Crown Castle Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 92,74G-2,52G | 92,7 G | 6,07 | 6,06 | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 82,97G-3,25G | 83,23 G | 6,16 | 6,15 | |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 70,55G-1,08G | 71,07 G | 6,49 | 6,49 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 89,16G-9,14G | 89,26 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 75,63G-5,8G | 75,91 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 60,21G-0,41G | 60,22 G | 6,35 | 6,35 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 82,05G-2,2G | 82,27 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K2Z2 | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 88,38G-8,46G | 88,64 G | 6,02 | 6,01 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 84,33G-4,425G | 84,5 G | 2,48 | 2,48 | |
| | | | | | | Crown European Holdings S.A. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 92,406G-1,165G | 92,73 G | 5,99 | 5,98 | |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 95,395G-5,502G | 95,5 G | 5,36 | 5,35 | |
| | | | | | | Crown European Holdings S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 96,013G-5,963G | 96,048 G | 4,92 | 4,91 | |
| | | | | | | CSL Finance PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 91,75G-1,81G | 92,02 G | 5,65 | 5,64 | |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 90,63G-0,8G | 91,05 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 94,51G-4,48G | 94,79 G | 5,31 | 5,31 | |
| | | | | | | CSN Inova Ventures Guaranteed Notes | | | | | | |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 85,28G-5,3G | 85,56 G | 10,73 | 10,71 | |
| | | | | | | CSN Resources S.A. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 95,38G-5,46G | 95,68 G | 9,39 | 9,36 | |
| | | | | | | CSX Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 93,61G-3,618G | 93,981 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 80,06G-0,641G | 80,936 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 77,38G-8,23G | 78,45 G | 6,16 | 6,15 | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 102,32G-2,52G | 102,95 G | 6,08 | 6,07 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 77,88G-8,66G | 79,03 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 72,16G-2,64G | 72,84 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 65,85G-7,529G | 67,784 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 81,94G-1,99G | 82,29 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 94,06G-4,155G | 94,45 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 85,46G-5,77G | 86,11 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 81,4G-1,79G | 82,07 G | 5,95 | 5,95 | |
| | | | | | | CT Investment GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 81,997G-2,02G | 81,78 G | 12,37 | 12,31 | |
| | | | | | | CTEC II GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 74,91G-5,04G | 74,9 G | 10,44 | 10,42 | |
| | | | | | | CTP N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 81,015G-0,845G | 81,3 G | 5,25 | 5,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | CTP N.V. Medium - Term Notes 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 92,62G-2,082G | 92,513 G | 1,35 | 1,35 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | | | 79,99G-9,69G | 78,51 G | 2,18 | 2,18 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | | | 68,745G-8,53G | 68,45 G | 2,17 | 2,17 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | | | 79,792G-9,965G | 80,04 G | 1,25 | 1,25 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | | 60,265G-59,48G | 60,65 G | 4,17 | 4,17 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | | | 75,595G-4,855G | 75,47 G | 1,67 | 1,67 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | | 52,987G-2,97G | 54,22 G | 5,65 | 5,65 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 6,1280000000000001%, zinsv. v. 17.10.22-16.01.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | 86,996G-6,995G | 87,01 G | 10,55 | 10,55 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | 82,76G-2,67G | 83,11 G | 10,29 | 10,29 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 92,145G-2,26G | 92,37 G | 5,34 | 5,33 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | | | 97,815G-7,8G | 97,87 G | 5,15 | 5,13 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | | | 94,2G-4,08G | 94,3 G | 5,66 | 5,65 |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | | | 86,15G-7,11G | 87,261 G | 6,17 | 6,17 |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | | | 85,03G-5,55G | 85,84 G | 6,28 | 6,28 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | | | 96,69G-6,719G | 96,79 G | 5,25 | 5,24 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | | 89,87G-90,491G | 90,63 G | 6,04 | 6,04 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | | | 83,1G-3,05G | 83,46 G | 3,12 | 3,12 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | | | 76,17G-6,28G | 76,59 G | 4,57 | 4,57 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | | | 64,26G-4,907G | 65,352 G | 6 | 6 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | | | 75,9G-6,365G | 76,387 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | | | 93,273G-3,42G | 93,54 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLC | US126650DJ69 | | | 88,61G-8,698G | 89,06 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLD | US126650DK33 | | | 78,15G-8,58G | 78,99 G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLE | US126650DL16 | | | 75,12G-5,6G | 75,76 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | | | 95,922G-5,797G | 95,919 G | 5,18 | 5,16 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | | | 91,51G-1,785G | 92,017 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | | | 87,11G-7,27G | 87,4 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | | | 76,58G-7,05G | 77,08 G | 5,49 | 5,49 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1V1GKT | US126650CF56 | | | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | 96,567G-6,504G | 96,382 G | 5,53 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | 75,79G-5,28G | 75,72 G | 2,65 | 2,65 | |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | | 60,9G-0,68G | 60,34 G | 2,86 | 2,86 | |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | | 63,85G-3,72G | 64 G | 1,41 | 1,41 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld v.2022(2022/2027) | 70,383G-0,74G | 70,395 G | 6,88 | 6,88 | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | 87,275G-6,75G | 87,17 G | 3,56 | 3,56 | |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | | 77,16G-6,31G | 77,07 G | 4,11 | 4,11 | |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 1,873%, zinsv. v. 06.10.22-05.01.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | 100,029G-99,991G | 100,01 G | 1,9 | 1,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 95,031G-4,754G | 94,963 G | 2,62 | 2,62 | |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | | | 91,179G-0,735G | 91,2 G | 3,55 | 3,55 | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 76,637G-7,51G | 76,61 G | 7,43 | 7,42 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 95,61G-5,66G | 95,79 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | | | 60,22G-0,27G | 60,6 G | 5,43 | 5,43 | |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | | | 97,882G-7,888G | 97,996 G | 3,25 | 3,24 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | | | 93,81G-3,13G | 93,79 G | 3,57 | 3,57 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | | | 95,899G-5,438G | 95,87 G | 3,36 | 3,36 | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 109,6G-9,45G | 109,55 G | 2,18 | 2,18 | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | | 125,8G-6,03G | 126,39 G | 2,59 | 2,59 | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | | | 91,91G-1,49G | 92,05 G | 1,09 | 1,09 | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | | | 99,574G-9,5G | 99,553 G | 1,99 | 1,99 | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | | | 98,99G-8,8G | 98,97 G | 2,16 | 2,16 | |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | | | 80,52G-0,25G | 80,84 G | 2,46 | 2,46 | |
| DKK | 0,01 | 15.11.22 | 15.11. | A2R2Q2 | DK0009923997 | | | 99,912G-9,913G | 99,91 G | 0,5 | 0,5 | |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | | | 88,17G-7,78G | 88,19 G | 1,13 | 1,13 | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | (exA)-81,456G-0,792G | 81,4 G | 0,93 | 0,93 | |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | | | 88,615G-8,167G | 88,6 G | 0,28 | 0,28 | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 76,009G-5,346G | 76,04 G | 1,98 | 1,98 | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 95,11G-4,71G | 95,12 G | 4,76 | 4,76 | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 93,34G-3,12G | 93,39 G | 0,27 | 0,27 | |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | | | 84,77G-4,33G | 84,96 G | 0,59 | 0,59 | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 96,048G-5,833G | 95,962 G | 1,47 | 1,47 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | | 88,976G-8,36G | 89,03 G | 2,7 | 2,7 | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | | 97,528G-7,432G | 97,469 G | 2,55 | 2,55 | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | | | 95,865G-2,591G | 95,945 G | 2,08 | 2,08 | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | | 100,208G-99,887G | 100,208 G | 2,76 | 2,75 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | | 96,111G-5,856G | 96,052 G | 2,33 | 2,33 | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | | | 90,129G-89,638G | 90,07 G | 1,27 | 1,27 | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | | | 82,939G-2,38G | 82,9 G | 0,96 | 0,96 | |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | | | 96,671G-6,251G | 96,87 G | 3,53 | 3,53 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | | | 91,378G-1,1G | 91,3 G | 3,07 | 3,07 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | | | 80,24G-79,68G | 80,16 G | 1,3 | 1,3 | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 97,439G-7,55G | 97,316 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | | | | 82,145G-2,23G | 82,023 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | S s | 85,28G-5,2G | 85,53 G | 3,8 | 3,8 |
| Euro | 1.000 | 27.08.25 | 27.08 | A2R6X4 | XS2046595836 | | S s | 93,16G-3,028G | 93,15 G | 1,07 | 1,07 |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | | | 92,06G-2,2G | 92,35 G | 6,1 | 6,09 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 89,334G-9,249G | 89,47 G | 3,05 | 3,05 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | | | 78,929G-8,73G | 79,17 G | 1,9 | 1,9 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | | | 95,117G-5,84G | 95,79 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 90,22G-89,74G | 90,43 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 98,731G-8,736G | 98,74 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | | | 98,642G-8,591G | 98,65 G | 1,77 | 1,77 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | | | 90,09G-89,95G | 89,92 G | 6,65 | 6,64 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | | | 97,95G-7,91G | 97,95 G | 6,5 | 6,47 |
| Euro | 1.000 | 28.11.22 | 28.11. | A19SWT | DK0030407986 | | | 99,912G-9,912G | 99,911 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | | | 93,012G-2,858G | 93,09 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | | | 97,22G-7,149G | 97,225 G | 3,31 | 3,31 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 87,72G-7,55G | 87,81 G | 3,33 | 3,33 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | | | 89,98G-9,87G | 90,03 G | 2,94 | 2,94 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | | | 94,95G-4,805G | 94,92 G | 3,39 | 3,38 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | | | 84,08G-3,78G | 84,15 G | 2,37 | 2,37 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 92,48G-2,48G | 92,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | | | 97,872G-7,794G | 97,886 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | | | 89,3G-9,41G | 89,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 94,093G-4,205G | 94,185 G | 5,52 | 5,51 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24) | | 89,82G-9,354G | 89,7 G | 0,28 | 0,28 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | | | 82,565G-1,995G | 82,495 G | 0,91 | 0,91 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | | | 94,894G-4,694G | 94,828 G | 2,95 | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 99,55G-9,18G | 99,28 G | 2,28 | 2,28 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 86,434G-5,685G | 85,94 G | 2,91 | 2,91 |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 160,79G-0,64G-0,67G-59,91G-60,13G-0,21G-0,26G-59,37G-9,78G-9,61G-9,53G-9,38G-9,53G-9,58G | 161,13 G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 184,7G-4,23G-3,33G-2,24G-3,04G-3,23G-3,8G-3,43G-3,57G-1,78G-2,35G-2,63G-2,84G-3,09G | 185,21 G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | DB ETC PLC Zertifikate Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 104,29G-3,96G-3,91G-3,69G-3,81G-3,75G-3,76G-3,61G-3,49G-3,23G-3,12G-3,12G-3,26G-3,43G | 104,44 | G | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 55,99G-5,83G-5,655G-5,41G-5,55G-5,625G-5,68G-5,52G-5,55G-5,235G-4,875G-4,995G-5,23G-5,315G | 56,14 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 114,36G-3,46G-2,87G-2,32G-2,82G-2,91G-3,15G-3,42G-3,13G-1,94G-2,24G-2,47G-2,65G-2,77G | 114,64 | G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,321G-7,207G | 97,3 | G | 0,77 | 0,77 |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 97,79G-7,87G | 97,71 | G | 1,92 | 1,91 |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 92,864G-2,635G | 93,02 | G | 4,2 | 4,19 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | S s | 91,357G-0,875G | 91,529 | G | 1,64 | 1,64 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 90,83G-0,343G | 91,017 | G | 2,2 | 2,2 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 58,761G-8,67G | 59,37 | G | 0,43 | 0,43 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 93,063G-2,73G | 93,18 | G | 1,07 | 1,07 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 60,548G-0,59G | 61,16 | G | 1,24 | 1,24 |
| Euro | 100.000 | 25.06.23 | 25.06. | A192H6 | XS1844079738 | De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) | | 98,598G-8,639G | 98,633 | G | 1,52 | 1,52 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 94,188G-3,912G | 94,205 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 80,327G-0,18G | 80,8 | G | 0,93 | 0,93 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 86,324G-6,13G | 86,47 | G | 0,58 | 0,58 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 88,93G-8,6G | 89,07 | G | 3,41 | 3,41 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 97G-7G | 97,01 | G | 7,91 | 7,88 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 99,1G-9,1G | 99,1 | G | 6,96 | 6,96 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 109,51G-9,08G | 109,39 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 80,44G-0,21G | 80,71 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,27G-5,35G | 95,385 | G | 4,84 | 4,82 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 87,92G-7,98G | 88,294 | G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,8G-9,05G | 79,29 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 66,47G-7,27G | 67,54 | G | 5,2 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 89,289G-8,952G | 89,29 G | 0,67 | 0,67 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 99,02G-8,34G | 99,05 G | 4,88 | 4,88 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | | 87,19G-6,75G | 87,17 G | 1,15 | 1,15 | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 96,365G-6,23G | 96,4 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 103,8G-3,85G | 104,2 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 91,58G-3,253G | 92,19 G | 7,36 | 7,36 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | | 79,73G-80,85G | 80,27 G | 7,48 | 7,47 | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZP5 | US247361ZP69 | Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 99,65G-9,87G | 99,563 G | 4,12 | 4,08 |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | | 88,7G-9,787G | 89,283 G | 6,74 | 6,73 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | | 101,75G-3,04G | 102,645 G | 6,41 | 6,4 | |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | | (exA)-82,81G-2,935G | 83,02 G | 6,98 | 6,98 | |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | | (exA)-94,02G-4,94G | 94,51 G | 5,7 | 5,7 | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 64,193G-4,241G | 64,231 G | 5,83 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 82,584G-3,21G | 82,67 G | 5,37 | 5,37 |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1370 | 99,42G-9,41G | 99,43 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | | A 1444 | 90,667G-0,242G | 90,87 G | 1,66 | 1,66 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | | A 1482 | 82,091G-1,639G | 82,39 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes 1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,11G-0,118G | 100,117 G | 1,65 | 1,65 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 100,06G-0,035G | 100,032 G | 1,12 | 1,12 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 81,792G-1,1G | 81,734 G | 2,15 | 2,15 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | 87,379G-6,7G | 87,341 G | 1,44 | 1,44 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 94,434G-4,05G | 94,341 G | 1,59 | 1,59 | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 83,67G-3,29G | 83,617 G | 3,49 | 3,49 | |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | | 92,905G-2,78G | 92,93 G | 2,95 | 2,95 | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 100,004G-99,977G | 100,01 G | 6,12 | 5,93 | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | 102,925G-2,442G | 102,714 G | 2,79 | 2,79 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 100,404G-0,39G | 101,1 G | 2,7 | 2,69 | |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | | 100,16G-99,72G | 99,8 G | 1,72 | 1,71 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 100G-0G | 100 G | 1,99 | 1,97 | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | | 100,24G-0,18G | 100,24 G | 1,12 | 1,12 | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | | 95,62G-5,61G | 95,66 G | 4,42 | 4,42 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPJ | XS0969368934 | | 100,15G-0,15G | 100,15 G | 2,32 | 2,31 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 98,225G-7,7G | 97,966 G | 3,15 | 3,15 | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 96,212G-6,99-5,98G | 96,145 G | 2,6 | 2,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Bahn Finance GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 88,314G-7,5G | 88,108 G | 3,44 | 3,44 | |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 97,195G-5,79G | 96,1 G | 0,21 | 0,21 | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 100,55G-0,32G | 100,54 G | 1,32 | 1,32 | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 90,625G-0,11G | 90,522 G | 1,11 | 1,11 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 71,55G-1,4G | 71,235 G | 2,09 | 2,09 | |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 69,283G-8,69G | 69,295 G | 3,88 | 3,87 | |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 83,398G-2,935G | 83,43 G | 0,9 | 0,9 | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 65,956G-5,17G | 65,87 G | 2,67 | 2,67 | |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 88,91G-8,6G | 88,98 G | 1,01 | 1,01 | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 83,849G-2,819G | 83,745 G | 3,57 | 3,57 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 90,79G-0,48G | 90,663 G | 2,19 | 2,19 | |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 93,46G-3,25G | 93,45 G | 1,07 | 1,07 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 85,737G-4,86G | 85,674 G | 3,21 | 3,21 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 90,62G-0,05G | 90,622 G | 2,47 | 2,47 | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 92,49G-2,5G | 92,63 G | 4 | 4 | |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 82,95G-1,79G | 82,78 G | 1,22 | 1,22 | |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 89,41G-9,18G | 89,38 G | 0,22 | 0,22 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 91,182G-0,507G | 91,17 G | 3,31 | 3,31 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 68,81G-8,212G | 68,85 G | 1,82 | 1,82 | |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 81,52G-1,37G | 81,34 G | 0,49 | 0,49 | |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 57,6G-7,022G | 57,372 G | 3,54 | 3,54 | |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 85,63G-5,1G | 85,39 G | 0,59 | 0,59 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 49,779G-9,63G | 49,373 G | 2,49 | 2,49 | |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 75,88G-3,85G | 75,78 G | 0,27 | 0,27 | |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 84,77G-4,74G | 84,86 G | 0,88 | 0,88 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 77,334G-6,682G | 77,283 G | 0,91 | 0,91 | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 79,505G-8,748G | 79,58 G | 3,45 | 3,45 | |
| | | | | | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 87,934G-9,12G | 88,923 G | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 74,407G-4,638G | 74,26 G | | | |
| | | | | | | Deutsche Bank AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 94,449G-3,765G | 94,32 G | 6,02 | 6,01 | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 93,845G-3,535G | 93,805 G | 2,92 | 2,92 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 89,535G-9,295G | 89,525 G | 3,07 | 3,07 | |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 91,872G-1,71G | 91,79 G | 2,16 | 2,16 | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 75,41G-5,13G | 75,55 G | 4,56 | 4,56 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 85,299G-4,963G | 85,272 G | 1,75 | 1,75 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 69,53G-9,19G | 69,64 G | 3,92 | 3,92 | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 85,128G-4,47G | 84,95 G | 4,37 | 4,37 | |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 89,936G-9,495G | 89,902 G | 5,49 | 5,48 | |
| | | | | | | Deutsche Bank AG Guaranteed Notes | | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 60,59G-0,78G | 60,77 G | | | |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 98,5G-8,5G | 98,5 G | 0,92 | 0,92 | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 93,157G-2,824G | 93,209 G | 1,07 | 1,07 | |
| | | | | | | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 91,965G-2,09G | 92,03 G | 5,56 | 5,56 | |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 98,9G-8,76G | 98,88 G | 5,57 | 5,55 | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 84,762G-4,441G | 84,938 G | 3,79 | 3,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 08.02.23 | 08.02. | A2G87M | CH0399198396 | Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023) | | 99,58G-9,58G | 99,58 G | 1,25 | 1,25 |
| AE | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 99,7G-9,7G | 99,73 G | 5,02 | 4,93 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 97,137G-7,09G | 97,15 G | 6,29 | 6,26 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 100,028G-0,05G | 100,035 G | 2,1 | 2,08 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 97,66G-7,6G | 97,65 G | 1,27 | 1,27 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 92,882G-3,192G | 93,043 G | 2,4 | 2,4 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 81,837G-1,365G | 81,786 G | 4,23 | 4,23 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 98,571G-8,5G | 98,461 G | 2,28 | 2,28 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 92,49G-2,55G | 92,61 G | 5,15 | 5,14 |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 76,571G-8,75G | 77,76 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 82,82G-3,39G | 83,39 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 73,32G-3,68G | 73,22 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 85,79G-5,8G | 85,75 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 74,65G-4,93G | 74,7 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 71,83G-1,94G | 71,79 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 83,7G-3,84G | 84,5 G | | |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 92,39G-2,39G | 92,51 G | 6,86 | 6,86 |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 94,8G-4,81G | 94,87 G | 4,67 | 4,67 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 74,17G-4,49G | 74,36 G | 7,68 | 7,68 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 99,79G-9,81G | 99,87 G | 6,51 | 6,51 |
| US\$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 4,1115700000000004%, zinsv. v. 16.08.22-15.11.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 99,96G-9,96G | 99,95 G | 5,15 | 5,03 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 99,141G-9,126G | 99,38 G | 6,83 | 6,67 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 83,85G-3,97G | 83,849 G | 5,02 | 5,02 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 95G-4,521G | 94,95 G | 6,1 | 6,09 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 96,12G-5,69G | 96,16 G | 6,29 | 6,28 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 87,49G-7,12G | 87,57 G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 78,19G-80,025G | 79,375 G | 7,92 | 7,92 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 81,36G-1,8G | 80,95 G | 9,14 | 9,13 |
| US\$ | 1.000 | 24.05.28 | 24.MN | DB5DCY | US251525AM33 | 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028) | | 89,78G-90,27G | 90,215 G | 6,5 | 6,49 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98,4G-8,33G | 98,4 G | 3,52 | 3,51 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 97,26G-7,06G | 97,36 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 92,76G-2,72G | 92,71 G | 8,02 | 7,99 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 94,49G-4,36-4,31G | 94,52 G | 0,11 | 0,11 |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 96,6G-7,053-6,6G | 96,648 G | 6,07 | 6,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,88G-9,88G | 99,89 G | 1,67 | 1,66 |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 95G-5G | 95 G | 9,89 | 9,84 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 98G-8G | 98 G | 4,48 | 4,47 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 82,57G-2,72G | 82,34 G | 2,16 | 2,16 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 82,53G-2,59G | 82,44 G | 2,98 | 2,98 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 97,31G-7,67G | 97,225 G | 2,46 | 2,46 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 90,78G-0,4G | 90,785 G | 2,47 | 2,47 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 90,275G-89,754G | 90,053 G | 3,32 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 75,68G-5,256G | 75,87 G | 0,33 | 0,33 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 83,38G-2,7G | 83,269 G | 3,59 | 3,59 |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 53,43G-3,395G-3,385G-3,155G-3,23G-3,32-3,25G-3,265G-2,995-3,055-3G-3,115G-3,03G-3,09G-3,065G-3,025G-3,05G | 53,515 G | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 97G-7G | 97,01 G | 8,22 | 8,22 |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 98,435G-8,274G | 98,468 G | 2,72 | 2,71 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 90,815G-0,396G | 90,91 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 89,41G-8,99G | 89,74 G | 2,97 | 2,97 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 95,5G-5,5G | 95,5 G | 1,57 | 1,57 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 90,222G-89,61G | 90,142 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 89,62G-9,16G | 89,82 G | 1,96 | 1,96 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 82,12G-1,69G | 82,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 3,5G-3,5G | 3,51 G | 195,05 | 195,05 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 3,51G-3,51G | 3,52 G | 239,45 | 239,45 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 3G-2G | 3,01 G | 176,84 | 176,84 |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 6G-5,5G | 2 G | 113,32 | 113,32 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 94,955G-5,15G | 94,615 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 96,72G-6,842G | 96,69 G | 3,3 | 3,3 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 94,49G-4,58G | 94,51 G | 4,2 | 4,2 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 78,717G-8,66G | 78,34 G | 7,69 | 7,68 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 92,299G-3,369G | 92,144 G | 6,02 | 6,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | Deutsche Lufthansa AG Medium - Term Notes 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 82,535G-2,905G | 82,82 G | 7,82 | 7,81 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 87,95G-8,1G | 87,96 G | 6,71 | 6,71 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 83,26G-3,615G | 82,55 G | 6,77 | 6,77 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999999%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 81,5G-1,4G | 81,51 G | 5,46 | 5,46 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 98,555G-8,595G | 98,835 G | 2,5 | 2,5 |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2,4593099999999999%, zinsv. v. 29.06.22-28.09.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 100,39G-0,39G | 100,38 G | 2,04 | 2,04 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 99,413G-9,416G | 99,399 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 96,8G-6,69G | 96,835 G | 1,03 | 1,03 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 90,34G-89,837G | 90,45 G | 1,39 | 1,39 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 97,248G-7,13G | 97,29 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 92,385G-2,119G | 92,45 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 95,905G-5,463G | 96,009 G | 2,88 | 2,88 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 90,215G-89,836G | 90,31 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 94,388G-4,056G | 94,48 G | 2,11 | 2,11 |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1,4199999999999999%, zinsv. v. 01.09.22-30.11.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,927G-9,925G | 99,933 G | 2,34 | 2,32 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNG | DE000A2LQNG6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 99,399G-9,388G | 99,4 G | 1,5 | 1,5 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 92,315G-2,125G | 92,255 G | 0,27 | 0,27 |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 2,4780000000000002%, zinsv. v. 28.10.22-29.01.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | (exA)-100,155G-0,112G | 100,116 G | 2,35 | 2,34 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WV1 | DE000A30WV11 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 97,139G-6,82G | 97,26 G | 5,31 | 5,31 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 84,695G-4,225G | 84,725 G | 0,24 | 0,24 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 86,643G-6,44G | 86,644 G | 0,58 | 0,58 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 90,217G-0,03G | 90,21 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 97,485G-7,042G | 97,735 G | 2,96 | 2,95 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 79,51G-9,68G | 79,73 G | 10,39 | 10,36 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 73,615G-3,565G | 73,8 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 96G-6G | 96 G | 4,4 | 4,4 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 97G-7G | 97 G | 4,11 | 4,1 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 100,407G-0,4G | 100,4 G | 2,31 | 2,31 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 100,97G-0,975G | 100,506 G | 2,39 | 2,39 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 92,445G-1,988G | 92,371 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 86,54G-5,806G | 86,386 G | 1,74 | 1,74 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 80,291G-79,43G | 79,963 G | 2,5 | 2,5 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 94,81G-4,81-4,81G | 94,279 G | 2,62 | 2,62 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 90,82G-0,745-0,143G | 90,663 G | 2,2 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|--|--|--|--|---|--|---|---|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | Deutsche Post AG Medium - Term Notes 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 92,242G-1,435G | 92,147 G | 3,19 | 3,19 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 95,15G-4,91G | 95,175 G | 0,11 | 0,11 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 72,883G-2,883G | 72,883 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 73,01G-3,01G | 73,5 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23) | | 99,6G-9,6G | 99,71 G | 4,58 | 4,52 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,38G-9,39G | 99,63 G | 5,64 | 5,63 |
| sfrs nkr Euro £ Euro Euro Euro Euro Euro Euro | 5.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.02.32 24.07.23 29.03.39 06.02.34 25.03.26 25.03.31 09.12.49 05.07.27 05.07.34 | 06.02. 24.07. 29.03. 06.02. 25.03. 25.03. 09.12. 05.07. 05.07. | A254SN A2LQR8 A2LQRS A2RXHL A2TSDD A2TSDE A2YN1R A2YNSJ A2YNSK | CH0521333655 XS1858998708 DE000A2LQRS3 XS1948630634 DE000A2TSDD4 DE000A2TSDE2 XS2089226026 XS2024715794 XS2024716099 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | 82,82G-2,79G 98,8G-8,82G 79,4G-9,8G 84,01G-4,11G 94,5G-3,74G 89,324G-8,7G 65,784G-6,16G 89,335G-9,085G 79,43G-8,82G | 83,14 G 98,84 G 80,25 G 84,13 G 93,928 G 89,245 G 66,129 G 89,361 G 79,589 G | 1,05 3,91 3,94 5 1,86 3,31 3,76 1,12 3,47 | 1,05 3,89 3,94 5 1,86 3,31 3,76 1,12 3,47 | |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 66,23G-6,42G | 65,89 G | 6,29 | 6,29 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,97%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 99,954G-9,69G | 99,941 G | 1,94 | 1,94 |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 115,59G-5,73G | 115,79 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 114G-4,52G | 114,25 G | 6,42 | 6,41 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 119,2G-20,99G | 120,94 G | 6,4 | 6,39 |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 97,733G-7,66G | 97,73 G | 5,07 | 5,07 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FLL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 94,84G-4,1G | 94,84 G | 5,69 | 5,68 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 85,21G-5G | 87,87 G | 6,37 | 6,36 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 92,97G-3,26G | 93,51 G | 5,48 | 5,47 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 82,41G-2,34G | 82,51 G | 6,6 | 6,59 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 130,565G-0,01G | 130,419 G | 3,89 | 3,88 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 118,075G-8,09G | 118,27 G | 5,31 | 5,31 |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 102,52G-2,54G | 102,5 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,121G-7,15G | 97,06 G | 2,57 | 2,57 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 91,838G-1,281G | 91,641 G | 3,26 | 3,26 |
| Euro | 1.000 | 03.04. | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,374G-9,4G | 99,406 G | 1,25 | 1,25 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 99,871G-100,099-99,885G | 99,927 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Telekom International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 95,73G-5,385G | 95,41 G | 2,85 | 2,85 | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 92,71G-2,17G | 92,539 G | 3,26 | 3,25 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,85G-7,95G | 97,8 G | 1,77 | 1,77 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,455G-3,17G | 93,367 G | 2,92 | 2,92 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 83,96G-4G | 83 G | 5,23 | 5,23 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 93,679G-3,56G | 93,614 G | 2,39 | 2,39 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 95,674G-5,288G | 95,803 G | 1,3 | 1,3 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | (exA)-106,878G-5,911G | 106,445 G | 3,63 | 3,63 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 104,59G-4,64G | 104,742 G | 2,9 | 2,89 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,234G-0,072G | 100,165 G | 2,71 | 2,71 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,383G-1,05G | 101,343 G | 3,03 | 3,03 | |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 94,46G-4,36G | 94,63 G | 4,59 | 4,59 | |
| | | | | | | Deutsche Wohnen SE Anleihen | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 92,15G-2,27G | 92,47 G | 2,16 | 2,16 | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 77,104G-6,51G | 77,04 G | 3,88 | 3,88 | |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 66,964G-5,97G | 66,464 G | 1,51 | 1,51 | |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 50,987G-0,65G | 50,89 G | 5,06 | 5,06 | |
| | | | | | | Development Bank of Japan Guaranteed Bonds | | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 108,496G-8,1G | 108,923 G | 3 | 3 | |
| | | | | | | Development Bank of Japan Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 92,4G-2,4G | 91,91 G | 4,81 | 4,81 | |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 98,62G-8,609G | 98,6 G | 4,87 | 4,86 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 94,75G-4,577G | 94,81 G | 0,02 | 0,02 | |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 94,88G-4,82G | 94,77 G | 3,68 | 3,68 | |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 83,87G-3,84G | 83,36 G | 4,46 | 4,46 | |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 97,125G-6,72G | 97,26 G | 3,04 | 3,04 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 92,319G-2,04G | 92,39 G | 0,02 | 0,02 | |
| | | | | | | Dexia Crédit Local S.A. Medium - Term Notes | | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,808G-9,782G | 99,783 G | 1,49 | 1,49 | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 97,763G-7,629G | 97,732 G | 1,27 | 1,27 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,475G-5,239G | 95,547 G | 1,05 | 1,05 | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,392G-7,089G | 97,333 G | 2,54 | 2,54 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 86,575G-6,045G | 86,82 G | 2,92 | | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 84,727G-4,46G | 84,74 G | 0,59 | 0,59 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 89,257G-8,85G | 89,41 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,121G-5,956G | 96,165 G | 2,65 | | |
| | | | | | | Dexus Finance Pty. Ltd. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 75,7G-5,76G | 75,8 G | 6,64 | 6,63 | |
| | | | | | | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 90,449G-0,079G | 90,416 G | 0,44 | 0,44 | |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 85,673G-4G | 85,67 G | 1,07 | 1,07 | |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 78,714G-8G | 78,74 G | 1,92 | 1,92 | |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 68,19G-7,77G | 68,24 G | 3,97 | 3,97 | |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 64,287G-4,86G | 64,78 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 69,63G-70,786G | 71,1 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 74,77G-4,99G | 75,24 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 99,78G-9,73G | 99,78 G | 4,07 | 4,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 91,066G-0,478G | 91,04 G | 2,64 | 2,64 | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 93,87G-3,39G | 93,95 G | 2,3 | 2,3 | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 83,868G-3,322G | 83,86 G | 0,3 | 0,3 | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | | | 89,685G-9,115G | 89,69 G | 3,34 | 3,34 | | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | | | 83,695G-3,073G | 83,9 G | 3,69 | 3,69 | | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 93,58G-3,58G | 93,58 G | 2,93 | 2,93 | | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | | 79,37G-9,38G | 79,64 G | 5,04 | 5,04 | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | S s | 95,897G-5,787G | 95,84 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJH | XS1069539291 | | | 97,01G-7,1G | 96,64 G | 3,25 | 3,25 | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | | | 97,763G-7,555G | 97,7 G | 3,1 | 3,1 | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | | | 70,51G-0,66G | 70,7 G | 3,5 | 3,5 | | |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | | | 94,89G-4,33G | 94,772 G | 3,28 | 3,27 | | |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | | | 88,73G-8,84G | 88,9 G | 4,95 | 4,94 | | |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | | | 92,236G-1,62G | 92,33 G | 3,56 | 3,56 | | |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | | | 88,99G-9,314G | 89,58 G | 3,91 | 3,91 | | |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | | | 97,307G-7,349G | 97,35 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | | | 95,3G-5,065G | 95,24 G | 2,09 | 2,09 | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | | | 92,661G-2,065G | 92,57 G | 3,25 | 3,25 | | |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | | | 75,85G-5,63G | 75,87 G | 5,04 | 5,04 | | |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | | | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 81,4G-1,67G | 82,109 G | 5,92 | 5,92 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | | | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 91,38G-1,49G | 91,8 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 86,1G-6,43G | 86,79 G | | | 5,95 | 5,95 | | |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 81,68G-1,72G | 82,04 G | | | 6,01 | 6 | | |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 73,74G-4,21G | 74,66 G | | | 6,48 | 6,48 | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 95,56G-5,56G | 95,48 G | 7,3 | 7,3 | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 53,48G-3,602G | 54,21 G | 8,36 | 8,36 | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 75,185G-4,285G | 74,288 G | 23,32 | 23,13 | | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 49,16G-50,25G | 49,5 G | 33,58 | 33,58 | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 67,877G-7,28G | 67,79 G | 2,94 | 2,94 | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | | | 88,78G-8,54G | 88,81 G | 1,41 | 1,41 | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | | | 75,89G-5,56G | 75,57 G | 3,92 | 3,92 | | |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | | | 71,21G-0,422G | 70,95 G | 3,5 | 3,5 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.04.24 09.04.28 | 15.04. 09.04. | A18Z7L A2R83A | XS1395180802 XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 96,375G-6,245G 79,892G-9,218G | 96,405 G 79,74 G | 5,36 2,82 | 5,34 2,82 |
| Euro sfrs | 1.000 5.000 | 18.07.32 30.03.27 | 18.07. 30.03. | A3K0LN A3K4AJ | XS2428716000 CH1175016125 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 67,809G-7,14G 91,555G-1,305G | 67,68 G 91,855 G | 4,07 3,68 | 4,07 3,68 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 66,386G-5,65G | 66,1 G | 1,9 | 1,9 |
| US\$ US\$ | 1.000 1.000 | 15.07.28 01.07.29 | 15.JJ 01.JJ | A192HM A2R3M5 | US25389JAT34 US25389JAU07 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 92,66G-2,69G 86,05G-6,02G | 92,93 G 86,37 G | 6,07 6,29 | 6,06 6,28 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 78,1G-81,6G | 79 G | 14,62 | 14,62 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 94,73G-4,9G | 96,63 B | 5,81 | 5,81 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 94,1G-4,08G | 94,21 G | 6,66 | 6,64 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 86,02G-5,399G | 85,82 G | 4,39 | 4,39 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29 | 20.MS 20.MS 01.JD 15.MN 15.MN 15.MN | A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN | US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 87,03G-7,043G 70,65G-1,27G 84,58G-5,51G 81,32G-1,26G 65,47G-6,07G 84,54G-4,846G | 87,31 G 71,2 G 85,75 G 81,51 G 66,12 G 84,914 G | 6,99 8 8,04 6,97 7,76 7,18 | 6,97 8 8,04 6,96 7,75 7,17 |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 94,995G-5,005G | 94,997 G | 14,34 | 14,34 |
| US\$ Euro Euro £ Euro Euro £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.09.26 18.01.28 31.05.26 17.08.27 21.09.27 23.02.29 02.12.25 | 16.MS 18.01. 31.05. 17.08. 21.09. 23.02. 02.12. | A282KE A3K03G A3K55J A3K8F6 A3K9EU A3KL86 A3KZMJ | US23329RAE62 XS2432567555 XS2486092492 XS2521025408 XS2534985523 XS2306517876 XS2416968399 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 86,22G-6,29G 87,412G-7,16G 95,062G-4,89G 93,65G-3,59G 98,15G-7,88G 81,85G-1,495G 92,475G-2,39G | 86,44 G 87,59 G 95,19 G 93,79 G 98,35 G 81,99 G 92,535 G | 2,61 0,86 3,15 5,55 3,6 0,61 2,94 | 2,61 0,86 3,15 5,55 3,6 0,61 2,94 |
| Euro Euro Euro Euro Euro sfrs | 1.000 1.000 1.000 1.000 1.000 5.000 | 01.03.23 09.04.24 25.09.23 14.11.23 03.06.27 | 01.03. 09.04. 25.09. 14.11. 03.06. | A18YDD A2R0GA A2RR4M A2SAAP A3K5N3 | XS1371969483 XS1979262448 XS1883911924 XS2079723552 CH1184694730 | DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 99,65G-9,66G 95,86G-5,81G 97,888G-7,894G 96,671G-6,734G 95,3G-5,4G | 99,69 G 95,86 G 97,88 G 96,731 G 95,35 G | 2,15 0,52 1,23 0,1 2,23 | 2,14 0,52 1,23 0,1 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,12G-8,02G | 98,11 G | 1,51 | 1,51 |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 92,26G-2,35G | 92,26 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | S s | 90,805G-0,435G | 90,91 G | 0,55 | 0,55 |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 99,166G-9,16G | 99,16 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 94,814G-4,57G | 94,9 G | 1,32 | 1,32 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 95,475G-5,325G | 95,53 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.01.23 | 23.01. | A19U5K | XS1756428469 | 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) | | 99,698G-9,692G | 99,689 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 100,04G-0,031G | 100,034 G | 1,3 | 1,29 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | | 86,93G-6,497G | 87,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 78,28G-7,966G | 78,49 G | 0,03 | 0,03 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 97,912G-7,846G | 97,94 G | 0,76 | 0,76 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 93,542G-3,151G | 93,57 G | 1,33 | 1,33 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | 85,34G-4,865G | 85,48 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 94,135G-3,92G | 94,08 G | 5,5 | 5,49 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 86,95G-7,1G | 87,23 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 78,29G-8,49G | 78,72 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 62,37G-3,08G | 62,96 G | 6,2 | 6,2 |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 97,225G-7,331G | 97,34 G | 6,14 | 6,14 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 86,849G-4,556G | 86,475 G | 6,98 | 6,98 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 70,25G-0,26G | 70,32 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 93,51G-3,575G | 93,81 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 86,02G-6,06G | 86,15 G | 5,79 | 5,78 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 79,7G-81,06G | 80,85 G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 89,57G-90,03G | 90,23 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 81,24G-2,22G | 82,6 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 95,08G-5,1G | 95,23 G | 6,09 | 6,07 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guarateed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 93,25G-3,11G | 93,31 G | 0,91 | 0,91 |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 94,315G-4,06G | 94,34 G | 2,13 | 2,13 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 101,25G-1,34G | 101,6 G | 3,46 | 3,46 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 75,972G-6,094G | 75,768 G | 15,69 | 15,67 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 90,695G-0,31G | 90,69 G | 2,73 | 2,73 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 86,353G-5,77G | 86,31 G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 92,7G-2,745G | 92,53 G | 4,44 | 4,44 |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56 | S D | 541G-1G | 541,1 G | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 88,055G-8,065G | 88,07 G | 5,96 | 5,96 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 95,31G-5,15G | 95,27 G | 2,88 | 2,88 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 84,805G-4,233G | 84,58 G | 2,07 | 2,07 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,518G-6,965G | 87,34 G | 0,86 | 0,86 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 83,16G-2,79G | 83,37 G | 3,29 | 3,29 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 75,513G-4,96G | 75,37 G | 1,33 | 1,33 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 71,407G-0,61G | 71,39 G | 2,12 | 2,12 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 64,018G-3,46G | 64,03 G | 2,75 | 2,75 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 77,55G-7,98G | 78,47 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 81,23G-1,34G | 81,69 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 63,36G-4,11G | 64,36 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 81,79G-1,85G | 82,16 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 83,93G-4,16G | 84,43 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 67,12G-7,38G | 67,73 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 94,43G-4,28G | 94,41 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser.F | S s | 97,37G-7,53G | 97,43 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 90,73G-0,48G | 90,74 G | 6,42 | 6,41 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 85,67G-5,55G | 85,82 G | 6,18 | 6,17 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 82,86G-2,6G | 82,89 G | 5,99 | 5,99 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 99,25G-9,25G | 99,25 G | 7,07 | 6,89 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 100,87G-0,75G | 101,04 G | 4,92 | 4,92 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 85,52G-5,55G | 85,55 G | 5,07 | 5,07 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 65,51G-5,54G | 65,58 G | 6,74 | 6,74 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Duffy One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 94,89G-4,97G | 94,76 G | 5,26 | 5,26 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 81,24G-1,261G | 81,11 G | 4,9 | 4,9 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 81,27G-1,74G | 81,08 G | 7,66 | 7,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 71,57G-1,87G | 72,26 G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 72,34G-2,73G | 73,42 G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 83,08G-3,08G | 83,3 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 92,25G-2,27G | 92,64 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 82,55G-2,62G | 82,86 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 69,72G-70,24G | 70,72 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 90,71G-0,63G | 90,83 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 68,43G-8,97G | 68,931 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 80,68G-1,12G | 81,28 G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 90,43G-0,475G | 90,733 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 70,62G-1,2G | 71,23 G | 6,35 | 6,35 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 79,91G-80,02G | 80,18 G | 5,82 | 5,81 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 93,61G-3,17G | 92,47 G | 4,5 | 4,49 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 88,66G-8,33G | 88,29 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 94,05G-4,11G | 94,48 G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 90,39G-0,41G | 90,72 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 82,53G-2,45G | 82,91 G | 6,41 | 6,41 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 78,26G-8,38G | 78,6 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 67,48G-7,87G | 67,94 G | 6,34 | 6,34 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 87,25G-8,648G | 87,33 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 66,85G-6,41G | 67,68 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 93G-3,105G | 93,33 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 78,07G-8,67G | 78,72 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 76,08G-6,3G | 76,57 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 78,12G-7,83G | 78,13 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 60,9G-1,08G | 61,32 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 56,58G-7,13G | 57,24 G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 62,04G-1,71G | 62,55 G | 6,29 | 6,29 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 78,6G-8,54G | 79,21 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 91,3G-1,54G | 91,59 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 67,79G-8,69G | 69,11 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 95,33G-5,265G | 95,43 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 77,8G-7,76G | 77,87 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 89,45G-9,53G | 89,98 G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 76,31G-6,28G | 76,56 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 61,02G-1,34G | 61,4 G | 5,71 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 83,98G-3,96G | 83,61 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KYL R | US264414AX11 | 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 72,59G-2,86G | 73,62 G | 6,12 | 6,12 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999999%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 95,77G-5,745G | 95,95 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 91,11G-1G | 90,71 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999999%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 88,05G-8,28G | 88,35 G | 6,45 | 6,45 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A2RUJY | US26078JAB61 | 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 98,46G-8,32G | 98,46 G | 5,98 | 5,97 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 97,95G-8,075G | 98,16 G | 5,25 | 5,25 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 96,08G-6,145G | 96,765 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 83,388G-2,75G | 83,44 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 74,718G-3,82G | 75 G | 2,57 | 2,57 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 92,607G-2,43G | 92,76 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 86,15G-6,13G | 86,52 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 82,87G-2,775G | 82,885 G | 5,72 | 5,72 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 78,55G-8,35G | 78,68 G | 5,61 | 5,61 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 99,04G-9,022G | 99,05 G | 2,51 | 2,51 |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 78,92G-8,53G | 79,07 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 99,5G-8,75G | 99,5 G | 4 | 4 |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 89,87G-9,46G | 89,87 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 99,82G-9,82G | 99,82 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 96,96G-6,83G | 96,95 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 93,7G-3,41G | 93,69 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 85,515G-5,08G | 85,696 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 84,584G-5,14G | 84,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 94,81G-4,55G | 94,87 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 91,819G-1,43G | 91,89 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 88,925G-8,4G | 89,08 G | 1,97 | 1,97 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 97,022G-7G | 97,055 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 83,24G-2,736G | 83,428 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 89,216G-8,79G | 89,32 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 79,49G-9,056G | 79,748 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 89,836G-9,402G | 89,902 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 81,24G-0,651G | 81,279 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 83,38G-3,02G | 83,609 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 86,634G-6,2G | 86,907 G | 1,73 | 1,73 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 90,2G-89,852G | 90,57 G | 2,98 | 2,98 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 96,32G-5,93G | 96,71 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 91,54G-1,54G | 92,17 G | 5,93 | 5,92 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 111,042G-0,06G | 111,023 G | 4,5 | 4,5 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | | | 100,51G-0,44G | 100,39 G | 5,19 | 5,18 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | | | 100,855G-0,85G | 100,85 G | 2,65 | 2,62 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | S s | 94,424G-4,06G | 94,336 G | 3,41 | 3,41 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | S s | 99,915G-9,999-9,936G | 99,934 G | 1,49 | 1,49 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 94,805G-4,615G | 94,705 G | 2,1 | 2,1 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 90,355G-89,725G | 90,25 G | 2,79 | 2,79 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | S s | 85,41G-5,035G | 85,247 G | 3,51 | 3,51 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 100,5G-0,35G | 100,25 G | 2,7 | 2,69 |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 93,29G-3,81G | 93,71 G | 7,46 | 7,45 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 73,977G-3,25G | 73,932 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | | | 96,827G-6,931G | 96,931 G | 2,8 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | | | 87,133G-6,5G | 86,982 G | 0,87 | 0,87 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | | | 77,138G-6,75G | 77,158 G | 1,94 | 1,94 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | | | 89,18G-8,93G | 89,23 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | | | 94,414G-4,23G | 94,388 G | 2,12 | 2,12 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | | | 99G-9G | 99 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | | | 86,815G-6,085G | 86,68 G | 1,73 | 1,73 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | | | 77,865G-7,24G | 77,629 G | 2,26 | 2,26 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 96,551G-6,403G | 96,464 G | 1,81 | 1,81 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 86,62G-6,083G | 86,511 G | 3,74 | 3,74 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | | | 77,327G-6,674G | 77,259 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | | | 94,732G-4,8G | 94,668 G | 2,97 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | | | 95,974G-5,985-5,249G | 95,776 G | 3,8 | 3,8 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | | | 80,245G-79,83G | 80,276 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | | | 71,511G-0,92G | 71,446 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | | | 90,309G-89,911G | 90,203 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | | | 70,14G-69,68G | 70,079 G | 2,51 | 2,51 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | | | 95,28G-5,4G | 94,936 G | 1,82 | 1,82 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | | 82,791G-2,115G | 82,838 G | 3,91 | 3,91 | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 84,593G-3,93G | 84,73 G | 3,73 | 3,73 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | | | 98,146G-7,845G | 98,1 G | 3,42 | 3,42 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | | | 97,635G-6,946G | 97,72 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | | | 63,8G-3,73G | 64,3 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | | | 70,26G-0,42G | 70,16 G | 2,19 | 2,19 |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 78,93G-8,93G | 74,81 G | 9,15 | 9,13 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 98,662G-8,762G | 98,72 G | 3,02 | 3,02 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | | | 88,61G-8,115G | 88,54 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | | | 76,16G-6,09G | 76,52 G | 6,87 | 6,87 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | | | 95,12G-5,11G | 95,17 G | 6,13 | 6,11 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | | | 91,445G-1,44G | 91,605 G | 6,31 | 6,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,85G-8,6G | 78,31 G | 4,7 | 4,7 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,105G-7,065G | 97,02 G | 2,32 | 2,32 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,83G-9,82G | 99,78 G | 2,41 | 2,39 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 90,36G-0,6G | 90,32 G | 1,92 | 1,92 |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 95,625G-5,556G | 95,64 G | 1,57 | 1,57 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 93,75G-3,49G | 93,72 G | 1,49 | 1,49 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 89,448G-9,05G | 89,47 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 80,008G-79,41G | 80,13 G | 1,45 | 1,45 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 91,1G-1,13G | 91,36 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 89,32G-9,22G | 89,51 G | 5,61 | 5,6 |
| US\$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 84,12G-5,17G | 84,78 G | 5,83 | 5,83 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 90,9G-0,54G | 90,83 G | 6,05 | 6,04 |
| US\$ | 1.000 | 30.01.23 | 31.JAJ0 | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 3,6758600000000001%, zinsv. v. 29.07.22-30.10.22, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 99,79G-9,66G | 99,88 G | 5,17 | 5,07 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 99,36G-9,36G | 99,47 G | 5,44 | 5,34 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 92,387G-2,125G | 92,572 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 73,39G-4,01G | 74,54 G | 6,42 | 6,42 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 97,25G-7,29G | 97,44 G | 5,15 | 5,14 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URV | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 92,46G-2,54G | 92,69 G | 4,09 | 4,09 |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 81,33G-1,5G | 81,71 G | 5,91 | 5,91 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 87,27G-7,21G | 87,6 G | 3,19 | 3,19 |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 78,18G-8,231G | 78,74 G | 5,97 | 5,97 |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 65,48G-6,087G | 66,153 G | 6,29 | 6,29 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 87,53G-7,61G | 87,3 G | 6,72 | 6,72 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 97,405G-7,372G | 97,386 G | 2,04 | 2,04 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 98,684G-8,335G | 98,545 G | 3,28 | 3,27 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 54G-4,61G | 54,42 G | 5,32 | 5,31 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 74,87G-4,88G | 75,03 G | 3,46 | 3,46 |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 97,4G-7,489G | 97,79 G | 5,28 | 5,28 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 97,89G-8,5G | 98,26 G | 7,8 | 7,77 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 72,35G-3,56G | 71,61 G | 10,8 | 10,8 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 89,86G-90,8G | 89,94 G | 8,52 | 8,5 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 59,43G-61,53G | 58,92 G | 10,56 | 10,55 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 92,19G-2,75G | 92,03 G | 7,91 | 7,88 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 80,28G-2,25G | 80,56 G | 10,6 | 10,58 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 57,51G-9,55G | 57,12 G | 10,53 | 10,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 94,686G-4,19G | 94,709 G | 3,31 | 3,31 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 95,526G-5,265G | 95,5 G | 2,86 | 2,86 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 86,054G-5,458G | 86,085 G | 3,2 | 3,2 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 96,069G-5,631G | 95,975 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18YWD | US281020AJ68 | Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) | | 98,725G-8,577G | 98,624 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 97,59G-7,69G | 98 G | 6,43 | 6,42 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 96,12G-6,105G | 96,08 G | 5,68 | 5,67 |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 79,36G-9,28G | 79,19 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 97,65G-7,165G | 97,47 G | 3,73 | 3,73 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,213G-1,635G | 92,13 G | 3,51 | 3,51 |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 82,089G-2,214G | 81,997 G | 2,45 | 2,45 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 86,52G-6,7G | 86,44 G | 2,1 | 2,1 |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 97,057G-7,13G | 97,372 G | 4,64 | 4,64 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 77,878G-7,867G | 77,723 G | 2,17 | 2,17 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 67,406G-7,54G | 67,162 G | 3,07 | 3,07 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | S 38 | 97,415G-7,438G | 97,44 G | 2,29 | 2,29 |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,885G-9,805G | 99,83 G | 2,86 | 2,83 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 94,248G-3,932G | 94,18 G | 3,41 | 3,41 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 98,391G-8,486G | 98,508 G | 3,59 | 3,59 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 90,519G-89,823G | 90,38 G | 3,29 | 3,29 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,307G-6,136G | 96,23 G | 3,66 | 3,65 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 89,235G-8,791G | 89,02 G | 0,84 | 0,84 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 96,043G-5,696G | 95,93 G | 3,43 | 3,43 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 88,324G-7,65G | 88,34 G | 3,96 | 3,96 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 99,335G-8,706G | 99,33 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 96,02G-5,86G | 95,84 G | 6,31 | 6,29 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 77,59G-7,59G | 77,59 G | 4,38 | 4,38 |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 88,02G-8,01G | 88,01 G | 12,37 | 12,37 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 76,79G-6,792G | 76,654 G | 12,47 | 12,44 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 93,32G-3,38G | 93,77 G | 5,77 | 5,77 |
| Euro | 1.000 | 22.09.23 | 22.09. | A1Z6MW | XS1292352843 | Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | | 97,73G-7,63G | 97,75 G | 4,87 | 4,87 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 86,406G-5,89G | 86,23 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 85,381G-5,378G | 85,34 G | 12,6 | 12,6 |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S | | 88,868G-8,994G | 88,749 G | 8,07 | 8,07 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 84,503G-4,752G | 84,63 G | 10,2 | 10,2 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 99G-9G | 99 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 84,394G-3,929G | 84,245 G | 3,81 | 3,81 |
| Euro | 1.000 | 20.04.23 | 20.04. | A180C8 | XS1397054245 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) | | 99,247G-9,22G | 99,25 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 94,021G-3,715G | 94,095 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 97,26G-7,14G | 97,295 G | 0,77 | 0,77 |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFM4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 100,135G-0,12G | 100,13 G | 1,62 | 1,61 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 88,616G-8,14G | 88,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 88,36G-7,88G | 88,64 G | 1,98 | 1,98 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 78,226G-7,77G | 78,63 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 97,995G-8,01G | 97,994 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 83,769G-4,01G | 84,22 G | 6,21 | 6,21 |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 88,1G-8,11G | 88,14 G | 7,51 | 7,49 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 9,476G-8,858G | 8,6 G | 102,98 | 102,98 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 17,609G-8,875G | 17,5 G | 72,29 | 72,29 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 108,38G-8,88G | 109,13 G | 6,56 | 6,55 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 34,34G-4,27G | 34,18 G | 26,45 | 26,36 |
| sfrs | 5.000 | 02.11.22 | 02.11. | A19FPV | CH0360172750 | Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22) | | 99,99G-9,99G | 99,99 G | 2,71 | 2,71 |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 98,46G-8,72G | 98,63 G | 6,06 | 6,06 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 107,124G-6,871G | 106,952 G | 4,76 | 4,76 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 90,336G-89,864G | 90,325 G | 2,22 | 2,22 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 70,2G-69,474G | 70,05 G | 4,96 | 4,96 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 101,315G-0,907G | 101,17 G | 3,68 | 3,68 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 93,551G-3,067G | 94,003 G | 5,1 | 5,1 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 102,333G-2,479G | 102,298 G | 3,23 | 3,22 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 101,148G-0,32G | 100,93 G | 4,57 | 4,57 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,959G-0,314G | 100,719 G | 4,04 | 4,04 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 99,985G-9,999G | 100,046 G | 2,73 | 2,71 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 83,394G-2,6G | 83,31 G | 4,68 | 4,68 |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 63,99G-9,02G | 69,31 G | 6,77 | 6,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | Electricité de France S.A. (E.D.F.) Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 54,815G-4,508G | 54,654 G | 5,15 | 5,15 | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,853G-8,174G | 98,623 G | 4,36 | 4,35 | |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 98,782G-7,95G | 98,59 G | 4,73 | 4,73 | |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 98,635G-7,742G | 98,627 G | 5 | 5 | |
| Euro | 100.000 | | | | | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 68,74G-8,12G | 68,673 G | 2,9 | 2,9 | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | Electricité de France S.A. (E.D.F.) Notes | | | | | | |
| | | | | | | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 93,16G-3,04G | 92,98 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | Electricité de France S.A. (E.D.F.) Registered Notes | | | | | | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 83,83G-3,83G | 83,83 G | 7,39 | 7,39 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 95G-5,17G | 95,07 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 72,28G-1,85G | 72,23 G | 7,7 | 7,7 | |
| | | | | | | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 81,49G-1,22G | 81,89 G | 7,52 | 7,52 | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes | | | | | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 90,888G-0,983G | 90,86 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 79,89G-80,478G | 79,785 G | | | |
| | | | | | | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 83,068G-3,165G | 83,129 G | | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 93,06G-3,16G | 91,56 G | | | |
| | | | | | | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 67,142G-7,054G | 67,02 G | | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 85,95G-6G | 85,95 G | | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 74,159G-4,209G | 74,153 G | | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 64,22G-4,313G | 64,21 G | | | |
| | | | | | | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 85,865G-5,405G | 84,965 G | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | Electronic Arts Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 99,22G-9,24G | 99,47 G | 5,11 | 5,1 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 77,25G-7,42G | 77,86 G | 4,76 | 4,76 | |
| | | | | | | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 61,57G-2,77G | 62,6 G | 5,66 | 5,66 | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verikko Oyj Medium - Term Notes | | | | | | |
| | | | | | | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 85,482G-4,96G | 85,36 G | 0,88 | 0,88 | |
| Euro | 1.000 | 03.05.23 | 03.05. | A190AW | XS1713464102 | Elering A.S. Bonds | | | | | | |
| | | | | | | 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23) | | 98,7G-8,79G | 98,71 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A19SL1 | US036752AF07 | Elevance Health Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) | | 97,59G-9,611G | 99,586 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 96,16G-6,05G | 96,155 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 92,53G-2,635G | 92,74 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 80,25G-0,72G | 80,95 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 94,01G-4,207G | 94,407 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 81,59G-2,75G | 82,55 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 84,39G-5,16G | 85,39 G | 6 | 6 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,261G-7,35G | 97,34 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 80,49G-0,73G | 80,93 G | 5,47 | 5,46 | |
| US\$ | 1.000 | 15.05.49 | 15.MS | A2R7KX | US036752AK91 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 63,89G-4,88G | 64,97 G | 5,74 | 5,73 | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 70,21G-1,53G | 71,21 G | 5,89 | 5,89 | |
| | | | | | | 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 89,67G-9,96G | 90,16 G | 5,54 | 5,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.23 | 15.MS | A3KM7W | US036752AQ61 | Elevance Health Inc. Registered Notes 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) | | 98G-7,96G | 98 G | 0,92 | 0,92 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 87,93G-7,93G | 88,03 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 80,65G-1,043G | 80,97 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 68,85G-9,53G | 69,65 G | 5,89 | 5,88 |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 79G-9G | 82 G | 17,71 | 17,72 |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.09.22-28.10.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 98G-8G | 98,01 G | 13,35 | 13,34 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 93,66G-3,673G | 93,97 G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 84,21G-4,25G | 84,65 G | 5,14 | 5,14 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 95,363G-4,923G | 95,29 G | 3,14 | 3,14 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 92,415G-1,73G | 92,46 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 57,07G-7,78G | 57,77 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 59,28G-60,41G | 60,67 G | 4,94 | 4,94 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 80,2G-79,44G | 80,14 G | 1,57 | 1,57 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 68,04G-7,78G | 68,15 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 92,75G-2,792G | 93,16 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 84,28G-4,49G | 84,52 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 81,58G-4,33G | 84,68 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 81,64G-1,75G | 82,28 G | 5,35 | 5,35 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 75,69G-4,93G | 75,76 G | 1,33 | 1,33 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 56,96G-6,73G | 57,12 G | 3,54 | 3,54 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 53,731G-3,53G | 53,95 G | 3,62 | 3,62 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 89,143G-8,066G | 88,615 G | 3,4 | 3,4 |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 95,617G-5,641G | 95,256 G | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 98,13G-7,76G | 98,23 G | 3,71 | 3,71 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 94,613G-3,754G | 94,57 G | 4,12 | 4,12 |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 97,121G-6,978G | 97,092 G | 2,82 | 2,82 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,69G-0G | 80,56 G | 2,18 | 2,18 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,032G-3,61G | 94,021 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 70,278G-0,287G | 70,294 G | 10,51 | 10,51 |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 97,71G-7,22G | 97,07 G | 2,7 | 2,7 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 99,445G-9,453G | 99,438 G | 3,72 | 3,72 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 94,552G-4,71G | 94,46 G | 4,64 | 4,63 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,196G-7,207G | 97,15 G | 3,56 | 3,56 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 92,015G-2,205G | 92,554 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|------------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | Elis S.A. Medium - Term Notes 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 81,384G-1,485G | 82,156 G | 3,94 | 3,94 | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | | 95,942G-6,044G | 96,295 G | 5,11 | 5,1 | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | | 97,135G-7,084G | 97,16 G | 1,79 | 1,79 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | | 85,557G-5,062G | 85,54 G | 0,59 | 0,59 | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | | 93,225G-2,78G | 93,17 G | 2,41 | 2,41 | | |
| Euro | 1.000 | 15.12.24 | 15.JD | A2SBG2 | XS2092381107 | Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S | | 99,41G-9,42G | 99,15 G | 6,78 | 6,77 | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 91,5G-1,32G | 91,5 G | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | | 86,93G-6,77G | 87,03 G | 4,25 | 4,24 | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | | 90,945G-1,513G | 90,75 G | | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 88,505G-8,575G | 87,4 G | | | |
| Euro | 100.000 | 12.12.22 06.04.23 | 12.12. | A1HDTY | FR0011372622 | ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 99,899G-9,871G | 99,755 G | 3,49 | 3,44 | |
| Euro | 100.000 | | 06.04. | A1HH5W | FR0011462571 | | 99,811G-9,086G | 99,316 G | 4,41 | 4,36 | | |
| Euro | 100.000 | | 29.01.26 | A28WLE | FR0013510179 | | 93,201G-3,046G | 93,07 G | 5,26 | 5,25 | | |
| Euro | 100.000 | | 23.07.27 | A28Z2G | FR0013524865 | | 90,206G-0,756G | 90,125 G | 5,52 | 5,51 | | |
| Euro | 100.000 | | 25.04.25 | A2R0RV | FR0013416146 | | 94,996G-4,74G | 94,949 G | 4,66 | 4,65 | | |
| US\$ | 1.000 | | 01.06.25 | 01.JD | A1Z13D | | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 95,68G-5,74G | 95,81 G | 4,99 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 85,45G-5,62G | 85,66 G | | 2,04 | 2,04 | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 85,82G-6,11G | 86,15 G | | 4,18 | 4,18 | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 78,85G-8,92G | 79,17 G | | 4,94 | 4,94 | | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 61,31G-1,83G | 62,06 G | | 5,49 | 5,49 | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 95,355G-5,322G | 95,38 G | | 0,79 | 0,79 | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 94,087G-3,73G | 94,06 G | | 2,67 | 2,67 | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 89,445G-8,77G | 89,5 G | | 3,87 | 3,87 | | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | | 94,96G-5,11G | 95 G | 4,68 | 4,67 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | | 89,63G-9,65G | | 89,46 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | | 77,45G-7,52G | 77,24 G | 5,54 | 5,54 | | |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | | 95,1G-5,1G | 95 G | 4,46 | 4,46 | | |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | | 86,55G-6,66G | 86,26 G | 4,85 | 4,85 | | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | | 67,19G-7,2G | 66,82 G | 5,54 | 5,54 | | |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 97,93G-7,94G | 97,98 G | 5,27 | 5,26 | |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 97,55G-7,61G | 97,74 G | 5,48 | 5,48 | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 96,88G-6,865G | 96,865 G | 3,68 | 3,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 83,59G-3,89G | 83,89 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | | | 74,66G-4,27G | 73,67 G | 2,34 | 2,34 |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 98,37G-7,84G | 98,56 G | 2,85 | 2,85 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 56 | 86,7G-6,46G | 86,78 G | 0,87 | 0,87 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | | S 53 | 86,89G-6,49G | 87,1 G | 1,44 | 1,44 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | | | 72,95G-2,5G | 72,95 G | 0,28 | 0,28 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | | S 63 | 75,8G-4,9G | 74,79 G | 0,93 | 0,93 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | | | 80,05G-79,04G | 79,14 G | 1,11 | 1,11 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | | | 89,8G-9,13G | 89,18 G | 1,67 | 1,67 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | | | 72,51G-3,94G | 72,51 G | 0,81 | 0,81 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | | S 65 | 70,5G-69,75G | 70,3 G | 0,43 | 0,43 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 89,37G-9,09G | 89,46 G | 1,12 | 1,12 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | | | 83,35G-2,9G | 83,5 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 95,403G-4,844G | 96,016 G | 7,65 | 7,6 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | | | 92,97G-3,181G | 93,461 G | 6,3 | 6,29 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | | | 85,44G-6,11G | 86,48 G | 6,82 | 6,81 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | S s | 89,199G-8,395G | 88,97 G | 3,09 | 3,09 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | | 89,784G-9,346G | 89,73 G | 1,68 | 1,68 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | | | 95,321G-5,04G | 95,16 G | 2,61 | 2,61 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | | | 99,285G-9,425G | 99,45 G | 2 | 2 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | | | 71,605G-0,676G | 71,48 G | 1,06 | 1,06 |
| US\$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | Enbridge Inc. Floating Rate Notes 1,79257%, zinsv. v. 17.05.22-16.08.22, v. 19.02.21(23), DL-FLR Notes 2021(23) | | 99,77G-9,78G | 99,78 G | 2,57 | 2,55 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 93,76G-3,45G | 93,42 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | | 85,4G-5,24G | 85,48 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | | 72,35G-2,12G | 72,29 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | | 92,405G-2,33G | 92,45 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 16.02.24 | 16.FA | A3K2NM | US29250NBK00 | | 96,085G-6,022G | 96,073 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | | 74,96G-5,138G | 75,56 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | | 65,15G-5,135G | 64,96 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 92,16G-1,93G | 92,28 G | 5,76 | 5,75 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | | | 98,67G-8,72G | 98,63 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 89,24G-9,19G | 89,16 G | 6,86 | 6,86 |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | | S s | 85,95G-5,97G | 85,76 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | | S s | 86,4G-7,5G | 87,73 G | 7,29 | 7,29 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | | S s | 94,7G-4,84G | 94,87 G | 7,93 | 7,93 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | | S s | 95,53G-5,57G | 95,53 G | 8,14 | 8,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 78,391G-8,718G | 78,375 G | 2,59 | 2,59 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 86,02G-6,617G | 85,831 G | 1,47 | 1,47 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 72,432G-2,559G | 72,3 G | 2,54 | 2,54 | |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 66,37G-6,47G | 65,84 G | 2,46 | 2,46 | |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 60,06G-0,23G | 58,78 G | 3,84 | 3,84 | |
| | | | | | | EnBW International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 103,865G-3,955G | 103,692 G | 2,99 | 2,99 | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 112,179G-2,85G | 112,476 G | 4,97 | 4,97 | |
| sfrs | 5.000 | 12.07.23 | 12.07. | A1HM5N | CH0217677654 | 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) | | 100,11G-0,1G | 100,11 G | 2,1 | 2,09 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 95,81G-5,71G | 95,729 G | 3,8 | 3,79 | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 72,843G-2,31G | 72,912 G | 0,69 | 0,69 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 94,296G-4,81G | 94,28 G | 1,31 | 1,31 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 76,59G-5,81G | 76,533 G | 4,75 | 4,75 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 67,196G-6,84G | 67,187 G | 1,49 | 1,49 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 83,9G-3,61G | 83,835 G | 0,3 | 0,3 | |
| | | | | | | Encore Capital Group Inc. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,145G-1,225G | 91,22 G | 8,45 | 8,45 | |
| | | | | | | Encore Issuances S.A. Asset Backed Securities | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A3K3D2 | DE000A3K3D22 | 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) | | 99G | 99 G | | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 99,3G | 99,3 G | 8,35 | 8,35 | |
| | | | | | | Encore Issuances S.A. Credit Linked Notes | | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,5G | 101,5 G | 5,9 | 5,9 | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 100G | 100 G | 8,24 | 8,23 | |
| | | | | | | Enel Americas S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 92,65G-2,51G | 92,47 G | 6,24 | 6,24 | |
| | | | | | | Enel Chile S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 89,9G-9,94G | 90,47 G | 7,2 | 7,19 | |
| | | | | | | ENEL Finance International N.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 86,88G-7,67G | 87,62 G | 6,93 | 6,91 | |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 81,84G-1,87G | 82,3 G | 8,13 | 8,13 | |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 75,59G-5,67G | 75,72 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 83,59G-3,455G | 83,5 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 68,42G-7,24G | 67,33 G | 6,63 | 6,63 | |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTXZ | USN30706VF42 | 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 55,11G-4,88G | 54,73 G | 7,49 | 7,48 | |
| | | | | | | ENEL Finance International N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 101,625G-2,195G | 102,156 G | 2,77 | 2,77 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 91,413G-1,071G | 91,48 G | 3 | 3 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 95,893G-5,665G | 95,837 G | 2,09 | 2,09 | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 97,95G-7,8G | 98,02 G | 1,12 | 1,12 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 90,379G-89,83G | 90,32 G | 2,5 | 2,5 | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 90,73G-1,07G | 91,29 G | 6,61 | 6,61 | |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 99,67G-9,95G | 99,82 G | 5,64 | 5,62 | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 101,056G-1,16G | 101,1 G | 2,29 | 2,27 | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 105,94G-5,37G | 105,96 G | 2,83 | 2,83 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,671G-6,722G | 96,626 G | 3,51 | 3,51 | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 77,8G-7,98G | 77,81 G | 2,56 | 2,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | ENEL Finance International N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 94,51G-4,335G | 94,414 G | 3,65 | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 83,967G-3,6G | 83,94 G | 0,9 | 0,9 | |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 64,99G-4,76G | 63,92 G | 3,47 | 3,47 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,27G-3,93G | 94,02 G | 3,18 | 3,18 | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 72,81G-2,48G | 72,48 G | 2,39 | 2,39 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 89,513G-9,26G | 89,49 G | 0,56 | 0,56 | |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 65,44G-4,9G | 65,52 G | 3,79 | 3,79 | |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 80,59G-0,65G | 80,73 G | 6,66 | 6,65 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 72,47G-2,13G | 72,31 G | 1,38 | 1,38 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 82,18G-1,52G | 82 G | 4,51 | | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 59,06G-8,86G | 59,2 G | 2,96 | 2,96 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 86,557G-6,14G | 86,45 G | 4,26 | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 76,072G-5,53G | 75,93 G | 0,99 | 0,99 | |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 62,414G-2,23G | 62,54 G | 2,81 | 2,81 | |
| | | | | | | ENEL S.p.A. Medium - Term Notes | | | | | | |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) | | 102,69G-2,61G | 102,74 G | 3,48 | 3,47 | |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 104,83G-4,53G | 105,03 G | 4,51 | 4,51 | |
| | | | | | | ENEL S.p.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 83,19G-3,22G | 82,8 G | | | |
| Euro | 1.000 | 24.05.80 | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) | | 90,3G-0,3G | 90,3 G | 3,93 | 3,93 | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 72,26G-2,35G | 72,24 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 64,96G-5,04G | 64,91 G | | | |
| | | | | | | Energa Finance AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 86,81G-6,57G | 85,57 G | 4,83 | 4,83 | |
| | | | | | | Energie AG Oberösterreich Bonds | | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 102,59G-2,47G | 102,6 G | 3,38 | 3,37 | |
| | | | | | | Energizer Gamma Acquisition B.V. Registered Notes | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 71,27G-1,52G | 70,47 G | 9,55 | 9,54 | |
| | | | | | | ENERGO-PRO a.s. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 92,29G-2,29G | 92,12 G | 9,52 | 9,52 | |
| | | | | | | Energy Transfer Operating L.P. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 96,974G-6,914G | 97,006 G | 6,67 | 6,63 | |
| | | | | | | Energy Transfer Operating L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 98,74G-8,8G | 98,91 G | 5,7 | 5,68 | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 84,43G-5,46G | 85,71 G | 7,52 | 7,51 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 93,2G-3,4G | 93,675 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 92,96G-2,93G | 93,07 G | 6,03 | 6,01 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 75,87G-6,43G | 76,45 G | 7,05 | 7,05 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 98,37G-8,34G | 98,38 G | 5,78 | 5,76 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 93,885G-4,055G | 94,17 G | 6,49 | 6,48 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWFBB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 85,91G-7,446G | 87,763 G | 7,47 | 7,46 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 98,95G-9,04G | 99,21 G | 7,01 | 6,86 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,86G-9,81G | 99,87 G | 6,12 | 6,1 | |
| | | | | | | Energy Transfer Partners L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 91,45G-1,79G | 92,11 G | 6,44 | 6,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | Energy Transfer Partners L.P. Registered Notes 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 87,6G-8,32G | 88,68 G | 7,33 | 7,32 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 84,49G-5,36G | 85 G | 7,46 | 7,46 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 95,25G-5,69G | 95,9 G | 6,35 | 6,34 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 85,92G-6,68G | 86,89 G | 7,46 | 7,46 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 95,25G-5,33G | 95,44 G | 6,29 | 6,27 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 78,01G-7,33G | 77,95 G | 7,33 | 7,33 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 103G-3G | 103 G | 4,21 | 4,21 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 99G-9G | 99 G | 4,22 | 4,22 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 98G-8G | 98 G | 4,69 | 4,69 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,335G-2,905G | 93,255 G | 1,87 | 1,87 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 98,753G-8,763G | 98,801 G | 2,81 | 2,81 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,13G-5,33G | 76,07 G | 1,65 | 1,65 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 79,34G-8,42G | 79,26 G | 1,91 | 1,91 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 71,84G-1,24G | 71,95 G | 1,05 | 1,05 |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 87,4G-7,05G | 86,95 G | 1,03 | 1,03 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,406G-9,214G | 99,415 G | 2,04 | 2,04 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 88,821G-8,123G | 88,54 G | 3,1 | 3,1 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,817G-6,747G | 96,87 G | 1,8 | 1,8 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 90,04G-89,527G | 89,984 G | 3,32 | 3,32 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,412G-9,423G | 99,438 G | 0,75 | 0,75 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 87,063G-6,27G | 86,97 G | 3,15 | 3,15 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 71,415G-1,054G | 71,623 G | 4,75 | 4,75 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,271G-0,266G | 100,287 G | 1,9 | 1,89 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 107,64G-8,72G | 108,535 G | 5,47 | 5,46 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 96,145G-5,728G | 95,955 G | 3,68 | 3,67 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 92,41G-2,05G | 92,279 G | 2,16 | 2,16 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 72,712G-2,163G | 72,632 G | 4,1 | 4,1 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,51G-5,35G | 95,38 G | 2,86 | 2,86 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,57G-0,41G | 90,47 G | 3,74 | 3,74 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,94G-3,84G | 83,84 G | 4,24 | 4,24 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,775G-6,13G | 86,61 G | 0,87 | 0,87 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,096G-6,64G | 87,06 G | 0,86 | 0,86 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 62,697G-1,823G | 62,1 G | 4,41 | 4,41 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,302G-5,595G | 86,122 G | 3,65 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 76,802G-6,01G | 76,646 G | 1,32 | 1,32 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 57,671G-6,449G | 56,83 G | 4,43 | 4,43 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 93,74G-3,465G | 93,67 G | 1,87 | 1,87 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 79,1G-8,024G | 78,905 G | 4,47 | 4,47 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,645G-8,06G | 98,615 G | 3,82 | 3,82 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,499G-8,919G | 79,464 G | 0,95 | 0,95 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 63,775G-3,563G | 64,073 G | 3,15 | 3,15 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | S s | 99,516G-9,336G | 99,503 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 97,89G-8,08G | 97,92 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 78,016G-8,049G | 77,767 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | Engie S.A. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 89,987G-90,04G | 89,647 G | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | | 96,185G-6,265G | 96,069 G | | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | | | 69,832G-9,942G | 69,696 G | | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,214G-4,96G | 95,18 G | 2,67 | 2,67 | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | S s | 88,27G-7,91G | 88,48 G | 3,67 | 3,67 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | | | 95,404G-5,162G | 95,358 G | 1,31 | 1,31 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | | | 84,88G-4,51G | 85,11 G | 2,66 | 2,66 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | | | | 99,084G-9,084G | 99,084 G | 5,16 | 5,14 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | | | | 91,5G-1,2G | 91,65 G | 3,25 | 3,25 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | | | 94,36G-4,2G | 94,46 G | 2,11 | 2,11 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA5 | XS0951565091 | | | | 99,91G-9,92G | 99,91 G | 3,35 | 3,33 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | | | | 99,34G-9,42G | 99,31 G | 3,96 | 3,96 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | | | | 97,65G-7,62G | 97,69 G | 3,54 | 3,54 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | | | | 95,22G-5,35G | 95,33 G | 4,49 | 4,49 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | | | | 93,41G-3,23G | 93,55 G | 3,18 | 3,18 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | | | | 77,03G-6,73G | 77,24 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | | | | 92,08G-1,81G | 92,2 G | 2,71 | 2,71 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFB | XS2176785447 | | | | 83,3G-2,92G | 83,58 G | 4,44 | 4,44 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | | | | 67,48G-7,31G | 67,88 G | 2,97 | 2,97 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | | | | 83,215G-2,643G | 83,11 G | 0,91 | 0,91 |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 79,8G-9,8G | 79,96 G | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | | | 72,23G-2,23G | 72,23 G | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 93,545G-3,785G | 93,39 G | 6,93 | 6,91 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 86,36G-7,45G | 87,63 G | 7,53 | 7,52 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 94,51G-4,33G | 94,51 G | 5,41 | 5,4 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | | | 97,94G-7,86G | 97,87 G | 5,19 | 5,17 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 82,21G-2,58G | 82,92 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | | | 89,93G-90,39G | 90,51 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | | | 87,02G-7,23G | 87,14 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | | | 59,82G-60,27G | 60,32 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | | | 74,66G-5,13G | 75,74 G | 6,17 | 6,16 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 94,64G-4,57G | 94,83 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | | | 74,54G-4,91G | 75,03 G | 6,33 | 6,33 | |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | | | 78,18G-8,67G | 79,05 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | | | 95G-4,99G | 95,31 G | 6,52 | 6,52 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | | | 89,36G-9,62G | 89,95 G | 6,77 | 6,77 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | | | 80,47G-0,98G | 81,39 G | 6,62 | 6,61 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | | | 95,03G-5,075G | 95,36 G | 5,42 | 5,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | Enterprise Products Operating LLC Guaranteed Registered Notes 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 96,25G-6,14G | 96,18 G | 5,64 | 5,63 |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | | 83,59G-3,669G | 83,92 G | 5,65 | 5,64 | |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | | 67,25G-7,9G | 68,21 G | 6,19 | 6,19 | |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | | 66,82G-7,01G | 67,1 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | | 86G-6,08G | 86,36 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | | 73,5G-3,5G | 73,79 G | 6,33 | 6,33 | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | | 92,37G-2,45G | 92,84 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | | 80G-0,8G | 80,88 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 70,9G-1,03G | 72,09 G | 7,76 | 7,76 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 94,74G-4,85G | 95,22 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | | 90,08G-0,56G | 91,36 G | 5,71 | 5,71 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 83,57G-3,11G | 83,13 G | 3,95 | 3,95 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | | 73,91G-2,81G | 72,07 G | 4,64 | 4,64 | |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | | 63,65G-3,99G | 67,01 G | 6,38 | 6,38 | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | | 54,74G-6,77G | 56,8 G | 6,26 | 6,26 | |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 76,47G-6,95G | 76,56 G | 8,96 | 8,96 |
| Euro | 1 | endlos | | A3KYMJ | DE000A3KYMJ2 | Eqonex Investment Products S.à.r.l. Zertifikate Null-Kupon, Open End Z. 22(Unl.) Bitcoin | | 20,036G-0,276G-0,16G-0,154G-0,198G-0,16G-0,174G-0,224G-0,426G-0,504G-0,518G-0,512G-0,458G-0,366G | 20,382 G | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | S s | 85,402G-5,146G | 85,71 G | 5,49 | 5,49 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | | S s | 77,657G-7,186G | 78 G | 6,13 | 6,12 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | | 66,805G-6,59G | 67,23 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 90,98G-2,87G | 93,08 G | 6,51 | 6,51 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | | 99,25G-9,29G | 99,48 G | 7,09 | 7,06 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | | 103,02G-2,96G | 103,16 G | 7,09 | 7,09 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | | 97,31G-7,12G | 97,58 G | 6,44 | 6,43 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 99,062G-9,064G | 99,082 G | 5,57 | 5,51 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | | 81,82G-1,98G | 82,17 G | 6,21 | 6,21 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | | 73,94G-3,95G | 74,18 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 87,9G-7,81G | 88,01 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | | 80,04G-0,32G | 80,42 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | | 57,2G-7,98G | 57,81 G | 6,14 | 6,13 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | | 89,15G-9,15G | 89,48 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | | 83,21G-3,34G | 83,53 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | | 76,43G-6,39G | 76,65 G | 5,58 | 5,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | Equinix Inc. Registered Notes 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 57,47G-8,83G | 58,44 G | 6,19 | 6,19 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 94,33G-4,3G | 94,36 G | 5,5 | 5,5 |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 89,31G-9,33G | 89,73 G | 5,99 | 5,99 |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 83,85G-4,248G | 84,14 G | 6,06 | 6,06 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 84,42G-4,167G | 84,6 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 70,39G-69,99G | 70,73 G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 86,31G-6,24G | 86,3 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 81,44G-1,457G | 81,61 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 76,42G-6,476G | 76,26 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 63,16G-4,23G | 63,28 G | 6,1 | 6,1 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 93,208G-3,04G | 93,56 G | 5,07 | 5,07 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 93,25G-3,3G | 93,99 G | 5,78 | 5,78 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 83,92G-3,96G | 84,85 G | 5,71 | 5,71 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 99,5G-9,53G | 99,55 G | 4,75 | 4,67 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 97,496G-7,32G | 97,42 G | 5,03 | 5,01 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 98,46G-8,4G | 98,49 G | 5,01 | 4,99 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 95,44G-5,381G | 95,53 G | 4,97 | 4,96 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 91,81G-1,78G | 92,21 G | 5,16 | 5,15 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 86,81G-7,67G | 88,02 G | 5,21 | 5,2 |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 78,51G-8,41G | 78,92 G | 5,66 | 5,65 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 74,84G-5,19G | 75,34 G | 5,53 | 5,53 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 90,424G-0,329G | 90,53 G | 3,85 | 3,85 |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 82,37G-3G | 83,39 G | 5,18 | 5,18 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 69,73G-70,03G | 70,01 G | 5,43 | 5,43 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,136G-1,518G | 92,07 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 77,83G-7,13G | 77,81 G | 3,75 | 3,75 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 99,73G-9,805G | 99,69 G | 2,95 | 2,94 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 99,566G-9,617G | 99,6 G | 1,75 | 1,75 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 93,169G-2,782G | 93,14 G | 2,67 | 2,67 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 80,723G-0,096G | 80,68 G | 3,66 | 3,66 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,935G-2,505G | 92,93 G | 1,62 | 1,62 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,93G-3,14G | 84,18 G | 3,28 | 3,28 |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 105,09G-5,09G | 104,32 G | 5,13 | 5,12 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 96,83G-6,76G | 96,91 G | 5,01 | 5,01 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 96,03G-5,81G | 96,14 G | 2,85 | 2,85 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 82,629G-2,207G | 82,84 G | 1,46 | 1,46 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 92,86G-3,15G | 93,52 G | 5,92 | 5,91 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 97,17G-7,106G | 97,128 G | 5,56 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 97,134G-7,236G | 96,892 G | 6,41 | 6,38 | |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | | 93,41G-4,61G | 93,5 G | 8,27 | 8,24 | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 99,14G-9,158G | 99,53 G | 2,92 | 2,92 | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 83,88G-3,49G | 84,08 G | 1,2 | 1,2 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | | 95,37G-5,28G | 95,49 G | 3,89 | 3,89 | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | | 71,59G-1,32G | 71,88 G | 2,45 | 2,45 | | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 81G-1,14G | 81,16 G | 5,78 | 5,77 | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 80,5G-0,5G | 80,89 G | 1,86 | 1,86 | |
| US\$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 99,42G-9,42G | 99,42 G | 3,25 | 3,25 | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG Floating Rate Medium -Term Notes 1,363%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 99,117G-9,117G | 99,117 G | 2,75 | 2,75 | |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | | 81,941G-1,338G | 81,85 G | 0,25 | 0,25 | | |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | S s | 85,065G-4,65G | 85,269 G | 0,02 | 0,02 | |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | 67,81G-7,61G | 68,13 G | 1,47 | 1,47 | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | | 95,67G-5,477G | 95,75 G | 1,56 | 1,56 | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | | 99,806G-9,775G | 99,778 G | 1,25 | 1,25 | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | | 91,303G-0,889G | 91,45 G | 1,37 | 1,37 | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | | 89,74G-9,34G | 89,99 G | 1,67 | 1,67 | | |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | 92,895G-2,608G | 93,04 G | 1,34 | 1,34 | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | | 96,122G-6G | 96,17 G | 0,52 | 0,52 | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | | 82,026G-1,591G | 82,229 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | | 78,073G-7,77G | 78,46 G | 2,24 | 2,24 | | |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | | 81,6G-1,17G | 81,811 G | 0,25 | 0,25 | | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | S s | 85,65G-5,15G | 85,75 G | 0,59 | 0,59 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | | | 81,069G-0,43G | 80,99 G | 0,31 | 0,31 | |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | | | 76,829G-6,27G | 76,78 G | 0,66 | 0,66 | |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 93,03G-2,66G | | 92,99 G | 3,21 | 3,21 | | |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 92,195G-1,985G | | 92,247 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 73,58G-3,21G | | 73,83 G | 2,34 | 2,34 | | |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 72,355G-2,162G | | 72,68 G | 0,69 | 0,69 | | |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 95,429G-5,295G | | 95,451 G | 0,79 | 0,79 | | |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 89,304G-9,106G | | 89,47 G | 1,96 | 1,96 | | |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 87,905G-7,359G | | 87,785 G | 1,99 | 1,99 | | |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 90,15G-89,89G | | 90,16 G | 0,11 | 0,11 | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 29.07.22-30.10.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | S s | 85,94G-5,88G | 86,03 G | 2,32 | 2,32 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | | | 89,64G-9,22G | 89,76 G | 5,36 | 5,35 | |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | | | 99,55G-9,55G | 99,55 G | 4,93 | 4,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | Erste Group Bank AG | | | | | | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 3,391%, zinsv. v. 22.08.22-20.11.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | S s | 98,725G-9G | 98,725 G | 3,86 | 3,85 | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 77,09G-6,63G | 77,13 G | 2,26 | 2,26 | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 95,335G-5,416G | 95,3 G | | | |
| | | | | | | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 73,48G-3,66G | 73,6 G | | | |
| | | | | | | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 84,8G-4,5G | 84,87 G | 3,71 | 3,71 | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| | | | | | | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 99G-9,5G | 100,717 G | 4,18 | 4,18 | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 80G-0G | 80 G | 18,09 | 18,09 | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC | | | | | | |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 85,778G-4,9G | 85,69 G | 3,98 | 3,98 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 89,275G-8,455G | 89,29 G | 3,86 | 3,86 | |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 100,078G-0,08G | 100,16 G | 3,42 | 3,41 | |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 93,843G-3,176G | 93,66 G | 3,77 | 3,76 | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 82,91G-1,99G | 82,8 G | 2,73 | 2,73 | |
| | | | | | | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 84,53G-3,42G | 84,35 G | 4,02 | 4,02 | |
| | | | | | | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 72,48G-2,27G | 72,96 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited | | | | | | |
| | | | | | | Bonds | | | | | | |
| | | | | | | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 97,66G-7,81G | 97,91 G | 10,01 | 9,89 | |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited | | | | | | |
| US\$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | Medium - Term Notes | | | | | | |
| | | | | | | 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 87,92G-7,82G | 87,92 G | 11,7 | 11,68 | |
| | | | | | | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 93,4G-3,43G | 93,35 G | 10,7 | 10,65 | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited | | | | | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Notes | | | | | | |
| | | | | | | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 43,5G-3,5G | 46,06 G | | | |
| | | | | | | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 18,25G-8,25G | 18,25 G | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | Registered Notes | | | | | | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 79,67G-8,92G | 79,72 G | 6,39 | 6,38 | |
| | | | | | | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 63,02G-3,37G | 63,71 G | 6,22 | 6,21 | |
| | | | | | | 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 72,02G-4,51G | 74,76 G | 6,36 | 6,35 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. | | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 75,61G-5,89G | 75,85 G | 6,15 | 6,15 | |
| | | | | | | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 81,61G-1,39G | 81,73 G | 6,34 | 6,34 | |
| | | | | | | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 87,88G-8,28G | 88,41 G | 6,37 | 6,36 | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. | | | | | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,73G-9,67G | 99,64 G | 2,89 | 2,88 | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,406G-9,327G | 99,412 G | 2,85 | 2,85 | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,122G-6,995G | 97,062 G | 0,51 | 0,51 | |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,681G-2,375G | 92,605 G | 0,81 | 0,81 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 86,825G-6,265G | 86,745 G | 1,16 | 1,16 | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,727G-8,741G | 98,727 G | 2,24 | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 93,556G-3,307G | 93,481 G | 0,27 | 0,27 | |
| | | | | | | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,1G-7,605G | 88,185 G | 0,85 | 0,85 | |
| | | | | | | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,325G-79,645G | 80,523 G | 1,87 | 1,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 97,147G-7,038G | 97,117 G | 2,3 | 2,3 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | | 92,655G-2,08G | 92,57 G | 3,49 | 3,49 | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | | 99,734G-9,778G | 99,76 G | 2,86 | 2,84 | |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | | 95,185G-4,933G | 95,13 G | 2,35 | 2,35 | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | | 78,742G-8,22G | 78,74 G | 1,27 | 1,27 | |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | 73,76G-3,23G | 73,75 G | 0,68 | 0,68 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 78,217G-7,69G | 78,21 G | 0,64 | 0,64 |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 19,356G-9,38G-9,293G-9,288G-9,318G-9,29G-9,299G-9,333G-9,549G-9,586G-9,893G-9,873G-9,815G-9,739G | 19,69 G | | |
| US\$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETN 20(unl.) Ethereum | | 14,861G-4,797G-4,681G-4,663G-4,742G-4,668G-4,657G-4,865G-4,982G-5,047G-5,312G-5,251G-5,253G-5,184G | 15,21 G | | |
| US\$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | Null-Kupon, O.END ETN 20(unl.) Litecoin | | 5,3065G-5,2805G-5,2435G-5,234G-5,2495G-5,237G-5,2395G-5,283G-5,3065G-5,3035G-5,3995G-5,3985G-5,3825G-5,368G | 5,43 G | | |
| US\$ | 1 | endlos | | A3GTBU | DE000A3GTBU5 | Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH | | 1,1055G-1,102G-1,0968G-1,0958G-1,0993G-1,0971G-1,0968G-1,1015G-1,1087G-1,1118G-1,1326G-1,1313G-1,1315G-1,1284G | 1,124 G | | |
| US\$ | 1 | endlos | | A3GVK0 | DE000A3GVK06 | Null-Kupon, O.END ETN 21(unl.) Stellar | | 2,7376G-2,7152G-2,7062G-2,71G-2,7196G-2,7046G-2,7066G-2,7248G-2,7382G-2,7286G-2,7714G-2,7742G-2,7574G-2,7586G | 2,806 G | | |
| US\$ | 1 | endlos | | A3GVK1 | DE000A3GVK14 | Null-Kupon, O.END ETN 21(unl.) Tezos | | 1,3989G-1,3947G-1,3869G-1,3869G-1,3932G-1,3866G-1,3928G-1,4075G-1,4162G-1,4211G-1,4392G-1,4343G-1,4252G-1,4243G | 1,432 G | | |
| US\$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | Null-Kupon, O.END ETN 21(unl.) Polkadot | | 1,5745G-1,5694G-1,5784G-1,5663G-1,5735G-1,5667G-1,5629G-1,5806G-1,583G-1,5828G-1,6079G-1,609G-1,6027G-1,6014G | 1,589 G | | |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | Null-Kupon, O.END ETN 21(unl.) Cardano | | 1,9069G-1,8948G-1,8805G-1,8819G-1,8887G-1,8765G-1,8727G-1,8967G-1,913G-1,932G-2,0014G-1,9926G-1,988G-1,9901G | 1,99 G | | |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | Null-Kupon, O.END ETN 21(unl.) Solana | | 3,035G-3,004G-2,9892G-2,9888G-3,0028G-2,9908G-2,9904G-3,027G-3,0446G-3,0472G-3,15G-3,1842G-3,1556G-3,1622G | 3,132 G | | |
| US\$ | 1 | endlos | | A3GWNN | DE000A3GWNN9 | Null-Kupon, O.END ETN 22(unl.) Avalanche | | 3,3246G-3,3722G-3,4098G-3,3966G-3,426G-3,4042G-3,3998G-3,4432G-3,4702G-3,474G-3,4946G-3,516G-3,5118G-3,542G | 3,389 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GWNP | DE000A3GWNP4 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 22(unl.) Polygon | C | 4,4306G-4,492G-4,47G-4,4728G-4,5006G-4,4816G-4,4552G-4,5036G-4,563G-4,5746G-4,6132G-4,6116G-4,5954G-4,587G | 4,5 G | | |
| US\$ | 1 | endlos | | A3GWNQ | DE000A3GWNQ2 | Null-Kupon, O.END ETN 22(unl.) Cosmos | | 5,165G-5,198G-5,218G-5,2205G-5,2325G-5,187G-5,1355G-5,2205G-5,2485G-5,2465G-5,3115G-5,331G-5,3175G-5,2915G | 5,091 G | | |
| US\$ | 1 | endlos | | A3GWNR | DE000A3GWNR0 | Null-Kupon, O.END ETN 22(unl.) Uniswap | I | 6,455G-6,519G-6,5195G-6,522G-6,5555G-6,5055G-6,4865G-6,5885G-6,663G-6,6785G-6,7545G-6,765G-6,709G-6,7305G | 6,914 G | | |
| US\$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 6,8295G-6,878G-6,8255G-6,8315G-6,842G-6,824G-6,827G-6,862G-6,897G-6,8915G-6,949G-6,946G-6,939G-6,972G | 6,98 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 95,525G-6,075G | 95,44 G | 6,38 | 6,37 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 81,42G-1,82G | 80,1 G | 4,83 | 4,83 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 78,63G-8,71G | 78,66 G | 5,62 | 5,62 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 69G-70,5G | 66,51 G | 15,07 | 15,07 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 73,25G-2,01G | 73,56 G | 15,18 | 15,18 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 76,83G-6,24G | 77,11 G | 0,33 | 0,33 |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,525G-8,505G | 98,541 G | 1,01 | 1,01 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 92,3G-1,99G | 92,234 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 100,806G-0,15G | 100,705 G | 3,59 | 3,59 |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 91,658G-1,36G | 91,75 G | 2,44 | 2,44 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 84,5G-4,14G | 84,74 G | 3,53 | 3,53 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 88,5G-8,5G | 88,38 G | 3,3 | 3,3 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 74,37G-4,35G | 73,87 G | 2,67 | 2,67 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 99,155G-9,132G | 99,16 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 90,31G-89,975G | 90,43 G | 2,86 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 81,234G-0,9G | 81,57 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 71,023G-0,68G | 71,37 G | 0,42 | 0,42 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 63,63G-3,45G | 63,88 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 85,68G-5,13G | 85,94 G | 0,02 | 0,02 |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | 83,76G-3,58G | 83,88 G | 1,98 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 100,385G-0,105G | 100,44 G | 3,72 | 3,71 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 96,568G-5,995G | 96,67 G | 4,71 | 4,71 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 72,759G-2,27G | 72,78 G | 2,41 | 2,41 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 97,442G-7,29G | 97,41 G | 3,76 | 3,76 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 83,75G-3,75G | 82,92 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 98,689G-8,6G | 98,6 G | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 96,625G-6,305G | 96,566 G | 3,38 | 3,37 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 98,471G-8,442G | 98,48 G | 3,22 | 3,22 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 89,507G-8,8G | 89,33 G | 3,35 | 3,35 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 79,663G-8,787G | 79,63 G | 2,81 | 2,81 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 96,632G-6,13G | 96,76 G | 3,8 | 3,8 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 74,159G-3,34G | 74 G | 2,01 | 2,01 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 86,255G-5,987G | 86,54 G | 3,18 | 3,18 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 94,62G-4,405G | 94,68 G | 2,11 | 2,11 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 83,174G-2,812G | 83,41 G | 2,7 | 2,7 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 88,278G-7,822G | 88,188 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 60,03G-59,6G | 60,046 G | 4,85 | 4,85 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 76,74G-6,27G | 76,75 G | 1,96 | 1,96 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | S s | 85,081G-4,58G | 85,35 G | 1,76 | 1,76 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 95,903G-5,682G | 95,954 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 85,33G-4,9G | 85,68 G | 2,92 | 2,92 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 102,4G-2,4G | 101,375 G | 2,03 | 2,03 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 104,63G-4,121G | 104,999 G | 2,87 | 2,87 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 103,771G-3,45G | 104,266 G | 3,09 | 3,09 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 102,1G-1,183G | 101,909 G | 2,64 | 2,63 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVFB | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 101,997G-1,617G | 102,111 G | 2,55 | 2,55 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 108,87G-8,82G | 109,49 G | 3,14 | 3,13 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 100,008G-0G | 100,055 G | 2,5 | 2,5 |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 98,613G-8,56G | 98,63 G | 1,26 | 1,26 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 84,4G-4,01G | 84,8 G | 3,01 | 3,01 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,612G-9,479G | 99,635 G | 2,25 | 2,24 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 92,185G-1,666G | 92,364 G | 2,71 | 2,71 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 80,872G-0,434G | 81,132 G | 2,79 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 58,15G-8,08G | 58,474 G | 0,34 | 0,34 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 93,409G-3,11G | 93,47 G | 2,4 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 47,784G-7,999G | 48,06 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 68,738G-8,353G | 68,851 G | | 3,05 |
| Euro | 1.000 | 02.06.28 | 02.06. | A2870T | EU000A2870T4 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,817G-6,335G | 86,97 G | | 2,67 |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 70,53G-0,295G | 70,92 G | | 0,36 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 73,36G-3,11G | 73,72 G | | 1,36 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 69,314G-9,148G | 69,616 G | | 1,15 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,84G-1,455G | 91,93 G | | 0,55 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 84,55G-4,216G | 84,93 G | | 2,37 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 76,93G-6,979G | 77,53 G | | 2,91 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 70,6G-0,7G | 71,11 G | | 3,25 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 96,22G-5,918G | 96,28 G | | 1,66 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 91,512G-1,954G | 92,258 G | | 3,09 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,518G-7,072G | 97,708 G | | 2,64 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 88,78G-9G | 89,14 G | | 3,07 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 93,061G-2,665G | 93,371 G | | 2,78 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 68,484G-8,381G | 69,002 G | | 0,58 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 92,486G-2,13G | 92,5 G | | 2,48 |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 56,239G-6,319G | 56,58 G | | 1,59 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZ2 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 69,536G-9,42G | 69,93 G | | 0,72 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 84,043G-3,657G | 84,365 G | | 2,71 |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 60,34G-0,47G | 60,881 G | | 2,46 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 78,88G-8,49G | 79,16 G | | 2,83 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 79,28G-8,972G | 79,676 G | | 2,82 |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 61,18G-1,14G | 61,647 G | | 1,47 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 91,473G-1,116G | 91,588 G | | 2,56 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 54,436G-4,941G | 54,874 G | | 2,54 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 85,875G-5,41G | 86,113 G | | 2,7 |
| European Bank for Reconstruction and Development Floating Rate Medium -Term Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QE67 | 2,6116999999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 100,042G-0,042G | 100,06 G | | 2,61 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 1,5329999999999999%, zinsv. v. 31.05.22-29.08.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,13G-0,19G | 100,14 G | | 1,4 |
| European Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 69,39G-9,39G | 68,61 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,18G-7,15G | 67,08 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 63,72G-3,72G | 63,62 G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 77,56G-7,56G | 77,16 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 51,43G-1,39G | 51,4 G | | |
| A\$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 95,864G-5,848G | 95,64 G | | 1,04 |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 97,02G-7,03G | 97 G | | 1,03 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | (ausg) | | | |
| US\$ | 1.000 | 07.03.23 | 07.MS | A19XUR | US29874QDH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | 99,44G-9,44G | 99,44 G | | 4,42 |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 88,69G-8,65G | 88,83 G | | 1,13 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 88,23G-8,07G | 88,23 G | | 1,13 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 93,64G-3,58G | 93,73 G | | 3,19 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 90,53G-0,49G | 90,63 G | | 1,1 |
| US\$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 96,99G-6,96G | 96,99 G | | 0,52 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 94,86G-4,8G | 94,85 G | | 3,42 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 87,19G-7,14G | 87,09 G | | 39,87 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 97,126G-7,01G | 97,16 G | | 2,58 |
| European Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 90,58G-0,07G | 90,48 G | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,8092999999999999%, zinsv. v. 29.06.22-28.09.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,15G-0,15G | 100,16 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | 1,3879999999999999%, zinsv. v. 17.10.22-15.01.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,073G-0,07G | 100,072 G | 1,35 | 1,35 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 102,24G-2,24G | 102,23 G | 1,55 | 1,55 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 2,1677%, zinsv. v. 27.07.22-26.10.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 109,86G-9,895G | 109,85 G | 0,27 | 0,27 |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 2,6989000000000001%, zinsv. v. 18.07.22-17.10.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 103,14G-3,15G | 103,14 G | 1,93 | 1,93 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 1,9557%, zinsv. v. 15.07.22-16.10.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,33G-0,335G | 100,33 G | 1,81 | 1,81 |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 2,1120999999999999%, zinsv. v. 22.07.22-23.10.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 100,464G-0,478G | 100,5 G | 0,01 | 0,01 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,47G-0,49G | 100,49 G | 1,54 | 1,54 |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 113,765G-3,29G | 114,015 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 111,35G-1,17G | 111,951 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 102,684G-2,538G | 102,73 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 105,99G-5,725G | 106,099 G | 2,47 | 2,47 |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 96,46G-6,47G | 96,49 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 85,426G-5,012G | 85,807 G | 2,34 | 2,34 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 95,964G-5,9G | 95,97 G | 4,33 | 4,32 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 97,85G-7,81G | 98,116 G | 2,34 | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 89,29G-9,34G | 89,47 G | 2,24 | 2,24 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 69,47G-9,63G | 70,269 G | 1,43 | 1,43 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 78,89G-9,08G | 79,17 G | 6,91 | 6,91 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 92,204G-1,94G | 92,34 G | 2,53 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 85,055G-4,7G | 85,428 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 64,62G-4,766G | 65,433 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 97,099G-6,965G | 97,136 G | 2,27 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 98,56G-8,56G | 98,55 G | 10,7 | 10,7 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 94,78G-4,36G | 94,86 G | 3,27 | 3,27 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 78,465G-8,188G | 78,892 G | 2,87 | 2,87 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,237G-2,944G | 93,361 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 85,17G-4,77G | 85,45 G | 2,62 | 2,62 |
| kann.\$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 98,836G-8,73G | 98,72 G | 4,33 | 4,3 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 94,87G-4,615G | 94,975 G | 0,79 | 0,79 |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 98,71G-8,67G | 98,66 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 93,005G-2,72G | 93,178 G | 0,81 | 0,81 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 97,57G-7,48G | 97,57 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,13G-1,78G | 92,351 G | 1,08 | 1,08 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 93,58G-3,46G | 93,54 G | 9,96 | 9,94 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,215G-6,3G | 96,286 G | 0,52 | 0,52 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 88,25G-8,15G | 87,97 G | 9,75 | 9,73 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZZ | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 98,63G-8,61G | 98,55 G | 8,36 | 8,34 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 90,08G-8,999G | 90,05 G | 6,57 | 6,57 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 84,013G-3,68G | 84,452 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 75,37G-5,864G | 76,432 G | 2,86 | 2,86 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 94,22G-4,305G | 94,3 G | 4,58 | 4,58 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 97,07G-6,998G | 96,99 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 97,787G-7,664G | 97,762 G | 0,1 | 0,1 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 38,04G-8,04G | 37,98 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|-------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| kann.\$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 99,59G-9,6G | 99,61 G | 4,3 | 4,23 |
| A\$ | 1.000 | 12.01.23 | 12.JJ | A19UK2 | AU3CB0249787 | 2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23) | | 99,91G-9,89G | 99,91 G | 3,28 | 3,23 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 90,94G-0,573G | 90,99 G | 3,01 | 3,01 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 74,79G-5,33G | 75,512 G | 2,86 | 2,86 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 97,08G-7,08G | 97,09 G | 11,69 | 11,53 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 94,41G-4,35G | 94,36 G | 10,67 | 10,62 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 93,5G-1,59G | 92,26 G | 1,9 | 1,9 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 94,21G-4,1G | 94,36 G | 2,89 | 2,89 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWW | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 96,24G-6,2G | 96,36 G | 4,48 | 4,47 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 108,911G-8,389G | 109,208 G | 2,74 | 2,74 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 96,05G-6,86G | 96,29 G | 4,16 | 4,16 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 103,947G-3,564G | 104,168 G | 2,64 | 2,64 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 108,368G-8,79G | 109,373 G | 3,02 | 3,02 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 97,75G-7,8G | 98,01 G | 4,24 | 4,24 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 101,255G-0,98G | 101,104 G | 2,39 | 2,39 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 99,939G-9,86G | 99,88 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 95,948G-5,63G | 96,551 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 95,5G-5,62G | 96,039 G | 3,08 | 3,08 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 99,81G-9,78G | 99,8 G | 3,63 | 3,6 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 100,173G-0,14G | 100,16 G | 1,68 | 1,67 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 100,21G-99,8G | 100,604 G | 2,78 | 2,78 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 100,692G-0,44G | 101,265 G | 2,95 | 2,95 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS157222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 93,43G-3,11G | 93,41 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 95G-5G | 95 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 98,5G-8,5G | 97,5 G | 1,7 | 1,7 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 101,81G-1,52G | 101,48 G | 8,1 | 8,08 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 98,476G-8,349G | 98,501 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,003G-99,87G | 100,006 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 100,077G-0,057G | 99,928 G | 1,46 | 1,46 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,39G-4,97G | 95,53 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | | 80,3G-0,621G | 80,879 G | 2,92 | 2,92 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | S s | 101,1G-1,44G | 101,45 G | 7,63 | 7,61 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 95,597G-5,38G | 95,55 G | 2,61 | 2,61 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 99,98G-100G | 99,98 G | 8,11 | 8,1 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 99,9G-9,9G | 99,89 G | 7,39 | 7,21 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 87,052G-6,656G | 87,426 G | 2,29 | 2,29 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 81,09G-0,65G | 81,35 G | 2,78 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 87,144G-6,628G | 87,318 G | 2,69 | |
| kann.\$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 87,29G-7,125G | 87,31 G | 2,29 | 2,29 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 44,969G-5,31G | 45,752 G | 0,22 | 0,22 |
| US\$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 87,4G-7,35G | 87,54 G | 0,86 | 0,86 |
| A\$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 84,42G-4,445G | 84,44 G | 1,77 | 1,77 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 85,09G-5,11G | 85,25 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,93G-9,46G | 80,24 G | 2,84 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 57,565G-7,652G | 58,03 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,195G-2,716G | 83,513 G | 0,12 | 0,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 95,861G-5,58G | 95,76 G | 3,62 | 3,62 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 98,21G-8,17G | 98,16 G | 1,52 | 1,52 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 95,442G-5,45G | 95,55 G | 3,96 | 3,96 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 90,46G-0,4G | 90,32 G | 9,11 | 9,1 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 85,54G-5,485G | 85,79 G | 1,75 | 1,75 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,58G-4,355G | 94,6 G | 2,45 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 99,02G-8,983G | 98,998 G | 1,84 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,64G-6,23G | 86,865 G | 2,71 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 98,62G-8,63G | 98,67 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 89,118G-8,72G | 89,3 G | 2,62 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 67,76G-7,576G | 68,254 G | 0,03 | 0,03 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 89,94G-9,89G | 89,91 G | 9,29 | 9,29 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 62,67G-2,12G | 62,6 G | 0,8 | 0,8 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,2G-0,857G | 94 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 70,02G-0,2G | 70,742 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 75,293G-5,079G | 75,867 G | 2,53 | 2,53 |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 97,03G-7,019G | 97,008 G | 2,98 | 2,98 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,827G-4,409G | 85,131 G | 0,3 | 0,3 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 94,25G-4,13G | 94,22 G | 1,58 | 1,58 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 84,93G-4,83G | 85,18 G | 3,83 | 3,83 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 70,77G-0,5G | 71,121 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 96,558G-6,394G | 96,613 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 88,58G-8,146G | 88,934 G | 1,41 | 1,41 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,62G-6,5G | 96,69 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,628G-9,32G | 80,221 G | 0,63 | 0,63 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 93,2G-3G | 93,27 G | 2,41 | 2,41 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 83,455G-3,1G | 83,842 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 90,345G-89,973G | 90,6 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,28G-8,8G | 89,743 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 95,56G-5,49G | 95,8 G | 4,3 | 4,3 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 97,36G-6,79G | 97,725 G | 2,74 | 2,73 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 79,24G-8,65G | 79,29 G | 9,86 | 9,84 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 80,65G-0,175G | 80,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 68,79G-8,87G | 69,543 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 85,863G-5,48G | 86,163 G | 2,69 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 95,072G-4,8G | 94,85 G | 1,58 | 1,58 |
| £ | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 90,402G-0G | 90,527 G | 2,58 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 89,9G-9,83G | 90,1 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 88,365G-7,9G | 88,562 G | 2,59 | |
| | | | | | | European Investment Bank (EIB) Notes | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 77,93G-8,04G | 78,12 G | | |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 92,35G-2,29G | 92,57 G | 4,3 | 4,29 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 101,14G-1,15G | 101,19 G | 4,11 | 4,1 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 96,46G-6,47G | 96,56 G | 4,22 | 4,22 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 105,2G-5,02G | 105,63 G | 4,42 | 4,42 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 92,79G-2,73G | 92,95 G | 4,47 | 4,46 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 98,62G-8,58G | 98,62 G | 4,78 | 4,76 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 99,56G-9,56G | 99,56 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 99,3G-9,31G | 99,31 G | 4,43 | 4,37 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 94,55G-4,51G | 94,65 G | 3,95 | 3,95 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,49G-8,45G | 98,52 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,41G-6,63G | 96,47 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 88,32G-8,26G | 88,42 G | 0,85 | 0,85 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 77,4G-7,27G | 77,69 G | 1,94 | 1,94 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 83,91G-3,82G | 84,15 G | 1,49 | 1,49 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 93,75G-3,71G | 93,87 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 98,35G-8,32G | 98,34 G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 90,315G-0,255G | 90,44 G | 1,38 | 1,38 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 78,86G-8,76G | 79,17 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 96,318G-6,283G | 96,33 G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 96,578G-6,511G | 96,59 G | 4,52 | 4,5 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 98,38G-8,36G | 98,43 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 97,58G-7,51G | 97,59 G | 4,57 | 4,55 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 88,66G-8,6G | 88,88 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 86,615G-6,505G | 86,77 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 95,66G-5,605G | 95,79 G | 4,49 | 4,49 |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 80G-0,12G | 80,47 G | 3,11 | 3,11 |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 93,28G-3,23G | 93,32 G | 0,8 | 0,8 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 82,75G-2,61G | 82,95 G | 3,9 | 3,9 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 86,89G-6,815G | 86,8 G | 1,73 | 1,73 |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 83,67G-3,6G | 83,84 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 108,65G-8,65G | 107,88 G | 0,09 | 0,09 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 105,92G-5,89G | 105,91 G | 0,08 | 0,08 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 101,12G-0,84G | 101,27 G | 1,93 | 1,93 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 100,6G-0,4G | 100,6 G | 1,27 | 1,27 |
| | | | | | | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuld v.2022(2025/2027) | | 100,005G-0G | 100 G | 6,24 | 6,23 |
| | | | | | | Eustream A.S. Registered Notes | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 61,375G-2,01G | 61,42 G | 5,19 | 5,19 |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 75,42G-5,255G | 75,79 G | 3,98 | 3,98 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 83,153G-2,8G | 83,233 G | 5,39 | 5,39 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 85,68G-5,145G | 85,434 G | 4,69 | 4,69 |
| | | | | | | Energy Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 81,42G-1,04G | 81,77 G | 6,45 | 6,44 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 93,86G-3,69G | 93,88 G | 5,21 | 5,21 |
| | | | | | | Energy Kansas Central Inc. First Mortgage Bonds | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 67,26G-7,53G | 67,85 G | 5,92 | 5,92 |
| | | | | | | Eversource Energy Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 92,4G-2,52G | 92,75 G | 5,74 | 5,73 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 89,63G-9,68G | 89,81 G | 5,69 | 5,69 |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 99,868G-9,868G | 99,868 G | 1,58 | 1,57 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 94,72G-4,695G | 94,692 G | 0,79 | 0,79 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 83,4G-3,05G | 82,95 G | 1,8 | 1,8 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 92,029G-2,015G | 91,964 G | 1,36 | 1,36 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 93,245G-2,845G | 93,17 G | 3,88 | 3,88 |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 72,13G-3,22G | 72,396 G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 20.03.23 02.04.24 | 20.MS 02.AO | A19EUL A2RZ47 | XS1533915721 XS1843443273 | Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) (ausg) | | | |
| Euro Euro | 1.000 1.000 | 08.06.28 22.10.32 | 08.06. 22.10. | A3E5L9 A3H2TW | DE000A3E5L98 DE000A3H2TW4 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 81,055G-1,5G 67,524G-6,811G | 81,1 G 67,443 G | 0,61 1,12 | 0,61 1,12 |
| US\$ US\$ | 1.000 1.000 | 15.04.30 15.04.50 | 15.AO 15.AO | A28VL8 A28VL9 | US30161NAX93 US30161NAY76 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 89,98G-90,28G 80,19G-0,34G | 90,38 G 80,97 G | 5,75 6,3 | 5,74 6,29 |
| US\$ US\$ | 1.000 1.000 | 01.10.39 15.06.42 | 01.AO 15.JD | A1AMW9 A1HEWL | US30161MAG87 US30161MAN39 | Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 95,93G-6,51G 88,62G-9,11G | 96,47 G 89,22 G | 6,7 6,71 | 6,7 6,7 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 97,821G-7,67G | 98,001 G | 3,67 | 3,67 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 18.01.28 08.10.24 19.01.31 14.10.34 | 18.01. 08.10. 19.01. 14.10. | A19UYV A1ZQW2 A287RF A2R831 | XS1753808929 XS1119021357 XS2283188683 XS2058888616 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 90,862G-0,55G 99,015G-8,995G 75,122G-4,79G 71,546G-1,141G | 90,95 G 99,075 G 75,46 G 71,97 G | 3,78 3,04 2,32 4,91 | 3,78 3,04 2,32 4,91 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 96,62G-6,69G | 96,831 G | 6,22 | 6,21 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.02.28 15.02.30 15.03.31 01.08.27 | 15.FA 15.FA 15.MS 01.FA | A19TFV A28UL9 A3KRNT A3KRNU | US30212PAP09 US30212PAR64 US30212PBH73 US30212PBK03 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 88,89G-9G 80,34G-0,558G 75,85G-6,15G 93,4G-3,43G | 89,28 G 80,78 G 76,34 G 93,525 G | 6,37 6,77 6,83 6,34 | 6,37 6,76 6,83 6,33 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 83,605G-2,937G | 83,52 G | 3,73 | 3,73 |
| Euro £ | 1.000 1.000 | 25.06.26 29.10.25 | 25.06. 29.10. | A19H4A A283BL | XS1621351045 XS2237991240 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 93,639G-3,136G 87,395G-7,315G | 93,53 G 87,52 G | 2,94 1,69 | 2,94 1,69 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.01.25 07.03.26 25.02.27 | 27.01. 07.03. 25.02. | A28SK6 A2RYPG A3K2PY | XS2106828721 XS1959338630 XS2448412879 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 94,445G-4,155G 92,435G-2,105G 91,375G-0,84G | 94,455 G 92,54 G 91,385 G | 2,73 0,54 1,1 | 0,54 1,1 |
| US\$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 97,14G-7,06G | 97,19 G | 4,55 | 4,54 |
| US\$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 97,58G-7,54G | 97,59 G | 4,64 | 4,62 |
| US\$ US\$ | 1.000 1.000 | 01.02.28 15.01.30 | 01.FA 15.JJ | A19VPL A28R1F | US30216KAC62 US30216KAE29 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 89,13G-9,13G 81,41G-1,6G | 89,35 G 81,38 G | 6,44 6,59 | 6,43 6,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 97,79G-7,76G | 97,82 G | 5,68 | 5,65 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YRB | US30231GAR39 | Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) | | 99,474G-9,39G | 99,36 G | 4,63 | 4,56 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 94,29G-4,27G | 94,56 G | 4,99 | 4,98 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 80,4G-0,908G | 81,182 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 97,97G-7,95G | 98,05 G | 4,79 | 4,77 |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 95,47G-5,57G | 95,71 G | 4,78 | 4,77 |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 74,32G-4,79G | 74,69 G | 5,63 | 5,62 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 85,73G-6,03G | 86,4 G | 5,56 | 5,56 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 82,65G-3,36G | 83,92 G | 5,59 | 5,59 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 95,72G-5,869G | 96 G | 4,91 | 4,89 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 93,67G-3,8G | 94,15 G | 4,94 | 4,93 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 90,72G-0,72G | 91,07 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 98,702G-8,41G | 98,58 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 84,8G-4,92G | 85,13 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 71,39G-1,869G | 72,16 G | 5,47 | 5,47 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 95,494G-5,33G | 95,47 G | 0,3 | 0,3 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 86,234G-5,57G | 86,24 G | 1,22 | 1,22 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 77,846G-7,09G | 77,87 G | 2,16 | 2,16 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 68,434G-7,477G | 68,39 G | 4,14 | 4,14 |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 95,351G-5,309G | 95,51 G | 4,22 | 4,22 |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 91,27G-1,285G | 91,49 G | 4,87 | 4,87 |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 85,67G-5,803G | 86,095 G | 4,98 | 4,98 |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 72,52G-2,89G | 73,3 G | 5,56 | 5,56 |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 66,25G-6,14G | 66,49 G | 5,61 | 5,61 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 15,5G-5,5G | 15,51 G | 70,34 | 70,34 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 2,2G-2,2G | 2,71 G | 483,22 | 483,22 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,21G-2,25G | 2,7 G | 418,6 | 418,6 |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 62,775G-1,975G | 63,01 G | 3,97 | 3,97 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 67,425G-7,115G | 67,75 G | 3,31 | 3,31 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 81,232G-1,09G | 81,45 G | 4,56 | 4,56 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 77,505G-7,375G | 77,71 G | 4,76 | 4,76 |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 58,86G-8,936G | 59,054 G | 5,08 | 5,08 |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 81,914G-2,236G | 81,92 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 92,75G-2,763G | 92,56 G | 5,6 | 5,6 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 80,952G-2,549G | 81,65 G | 7,77 | 7,76 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 91,131G-1,771G | 90,893 G | 5,75 | 5,74 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 79,78G-80,9G | 80,34 G | 5,81 | 5,81 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 72,897G-3,33G | 72,6 G | 6,4 | 6,4 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 83,706G-4,07G | 84,32 G | 6,5 | 6,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 85,87G-6,21G | 85,96 G | 14,99 | 15 | |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 97,27G-7,28G | 97,27 G | 1,03 | 1,03 | |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | | | 93,682G-3,501G | 93,656 G | 1,07 | 1,07 | |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 97,81G-7,7G | 97,63 G | 0,2 | 0,2 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 89,028G-9,83G | 89,21 G | 5,16 | 5,16 | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 97,035G-6,988G | 97,03 G | 1,67 | 1,67 | |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | | | 89,81G-9,59G | 89,89 G | 3,65 | 3,65 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,199G-9,24G | 99,06 G | 3,08 | 3,05 | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 93G-3G | 93 G | 7,65 | 7,62 | |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | | | 97,11G-7,11G | 97,75 G | 12,21 | 12,21 | |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | | | 95G-5G | 96,01 G | 9,09 | 9,02 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 82,27G-2,05G | 82,77 G | 6,65 | 6,64 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 89,12G-8,68G | 89,26 G | 0,56 | 0,56 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | | | 90,784G-0,437G | 90,9 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999999%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999999%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 94,19G-4,28G | 94,46 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | | | 75,32G-6,86G | 77,1 G | 6,59 | 6,59 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | | | 91,52G-1,16G | 91,33 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | | | 74,5G-5,04G | 75,18 G | 6,55 | 6,55 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | | | 90,13G-0,06G | 90,41 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | | | 70,07G-0,41G | 70,68 G | 6,54 | 6,54 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | | | 71,77G-2,38G | 72,76 G | 6,45 | 6,45 | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | | | 71,1G-1,89G | 71,46 G | 6,61 | 6,61 | |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | | | 74,7G-4,86G | 70,67 G | 6,28 | 6,28 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | | | 90,25G-0,543G | 90,715 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | | | 84,82G-5,73G | 85,76 G | 6,45 | 6,45 | |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | | | 74,72G-4,15G | 74,35 G | 3,49 | 3,49 | |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | | | 92,221G-2,01G | 92,15 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | | | 85,86G-5,748G | 86,056 G | 5,75 | 5,74 | |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | | | 92,62G-2,71G | 92,96 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | | | 81,21G-1,51G | 81,78 G | 6,53 | 6,53 | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | | | 77,49G-7,165G | 77,41 G | 1,16 | 1,16 | |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | | 69,925G-9,219G | 69,79 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 79,42G-9,62G | 80,07 G | 6,57 | 6,57 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | | | | 81,2G-1,09G | 81,47 G | 6,21 | 6,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | Fedex Corp. Registered Notes 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 67,03G-7,25G | 67,12 G | 6,36 | 6,36 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 99,505G-9,525G | 99,57 G | 2,78 | 2,75 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 95,428G-5,123G | 95,44 G | 3,13 | 3,13 |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 99G-9G | 99,01 G | 6,14 | 6,13 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 7,0019999999999999%, zinsv. v. 24.10.22-23.01.23, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 87,5G-8,5G | 88,05 G | 15,8 | 15,8 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 95,442G-5,215G | 95,442 G | 2,86 | 2,86 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 98,837G-8,696G | 98,808 G | 3,29 | 3,29 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 80,412G-79,786G | 80,363 G | 1,34 | 1,34 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 92,81G-2,37G | 92,733 G | 2,97 | 2,97 |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 82,68G-2,733G | 82,553 G | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 94,1G-4,04G | 94,21 G | 3,17 | 3,17 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 90,784G-0,4G | 90,75 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 80,917G-0,34G | 80,91 G | 0,93 | 0,93 |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 79,87G-9,53G | 80,14 G | 7,5 | 7,49 |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 2,007G-2,0202G-2,0114G-2,0108G-2,0148G-2,0102G-2,0128G-2,0184G-2,0378G-2,0446G-2,0552G-2,057G-2,0534G-2,0476G | 2,042 G | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 73,03G-3,33G | 73,48 G | 6,65 | 6,65 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 96,058G-6,178G | 96,107 G | 2,28 | 2,28 |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 89,29G-9,31G | 89,62 G | 5,81 | 5,8 |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 98,915G-8,795G | 98,927 G | 1,51 | 1,51 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 90,124G-89,925G | 90,33 G | 3,31 | 3,31 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 85,52G-5,12G | 85,83 G | 4,35 | 4,35 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 77,887G-7,944G | 78,53 G | 4,93 | 4,93 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 91,283G-1,083G | 91,41 G | 1,36 | 1,36 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 83,381G-3,007G | 83,64 G | 2,38 | 2,38 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 99,65G-9,732G | 99,741 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 95,88G-5,9G | 96,1 G | 5,79 | 5,78 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 93,95G-4,19G | 94,41 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 98,34G-8,33G | 98,34 G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFV | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 93,93G-3,88G | 93,95 G | 1,28 | 1,28 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFY | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 86,27G-6,3G | 86,43 G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 81,46G-1,63G | 81,75 G | 4,03 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|--|--|---|--|--|---|---------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | Fidelity National Information Services Inc. Registered Notes 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 76,71G-6,71G | 77,08 G | 5,84 | 5,84 |
| US\$ US\$ | 1.000 1.000 | 05.05.27 28.01.25 | 05.MN 28.JJ | A28WY8 A2R9TC | US316773DA59 US316773CY45 | Fifth Third Bancorp Registered Notes 2,5499999999999999%, v. 05.05.20(27), DL-Notes 2020(20/27) 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 87,53G-7,2G 92,69G-2,83G | 87,55 G 92,89 G | 5,77 5,08 | 5,77 5,08 |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 88,822G-8,492G | 88,83 G | 5,5 | 5,5 |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 84,56G-4,23G | 84,65 G | 1,19 | 1,19 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 76,32G-6,14G | 76,3 G | 10,89 | 10,89 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 84,005G-4,005G | 83,76 G | | |
| Euro Euro Euro Euro US\$ Euro | 1.000 1.000 1.000 1.000 2.000 1.000 | 13.04.26 17.05.32 15.09.27 09.04.29 23.10.24 07.08.28 | 13.04. 17.05. 15.09. 09.04. 23.AO 07.08. | A18Z2U A19HK1 A282DZ A2R0D9 A2R9ER A2RTW8 | XS1392927072 XS1613374559 XS2230845328 XS1979447064 XS2068940753 XS1904312318 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | S s | 92,822G-2,519G 85,14G-4,811G 87,808G-7,374G 85,909G-5,415G 94,59G-4,54G 89,415G-8,945G | 92,97 G 85,61 G 87,97 G 86,2 G 94,59 G 89,67 G | 1,08 2,64 2,81 0,88 3,44 1,68 | 1,08 2,64 2,81 0,88 3,44 1,68 |
| Euro Euro | 1.000 1.000 | 30.10.26 30.04.30 | 30.10. 30.04. | A28WRV A28WRW | XS2166619663 XS2166619820 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 90,93G-0,69G 84,5G-4,17G | 91,15 G 84,77 G | 3,03 4,12 | 3,03 4,12 |
| sfrs Euro sfrs sfrs Euro sfrs | 5.000 1.000 5.000 5.000 1.000 5.000 | 02.10.24 07.04.27 14.04.26 31.03.27 16.02.26 17.11.26 | 02.10. 07.04. 14.04. 31.03. 16.02. 17.11. | A2RYXT A3K39P A3K4F2 A3KLQA A3KLVB A3KYZH | CH0465044680 XS2466186074 CH1181713616 CH0593893925 XS2300313041 CH1145096181 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 97,24G-7,05G 89,99G-90G 95,805G-5,555G 90,025G-89,775G 87,74G-7,76G 90,76G-0,76G | 97,22 G 90 G 95,83 G 90,07 G 87,76 G 90,76 G | 0,83 3,57 2,21 0,15 0,28 0,32 | 0,83 3,57 2,21 0,15 0,28 0,32 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.11.31 15.07.47 15.07.27 01.03.30 01.03.50 | 15.MN 15.JJ 15.JJ 01.MS 01.MS | 778809 A19J6P A19J6Q A28T7B A28T7C | US337932AC13 US337932AJ65 US337932AH00 US337932AL12 US337932AM94 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s S s S s S s S s | 109,06G-9,23G 81,75G-2,209G 92,73G-3,94G 80,34G-0,73G 61,57G-1,14G | 109,35 G 81,887 G 93,94 G 80,95 G 61 G | 6,13 6,97 5,45 6,02 6,54 | 6,13 6,97 5,44 6,01 6,54 |
| US\$ US\$ Euro Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.06.27 01.06.30 01.07.23 01.07.27 01.07.30 01.07.24 01.07.26 01.07.29 | 01.JD 01.JD 01.07. 01.07. 01.07. 01.JJ 01.JJ 01.JJ | A28XFW A28XFX A2R304 A2R305 A2R306 A2R3MU A2R3MV A2R3MW | US337738BB35 US337738BC18 XS1843434017 XS1843434280 XS1843434108 US337738AS78 US337738AT51 US337738AU25 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 86,795G-6,68G 81,33G-1,48G 97,989G-7,977G 88,965G-8,485G 83,046G-2,513G 95,74G-5,728G 91,995G-1,995G 87,085G-7,164G | 86,95 G 81,7 G 97,951 G 88,96 G 83,22 G 95,82 G 92,195 G 87,4 G | 5,14 5,77 0,76 2,53 3,91 5,54 5,73 5,94 | 5,14 5,77 0,76 2,53 3,91 5,52 5,72 5,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | Fiserv Inc. Registered Notes 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 74,9G-5,91G | 76,01 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 92,45G-2,872G | 92,91 G | 5,71 | 5,71 |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 70,33G-0,27G | 67,1 G | 12,06 | 12,03 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 92,79G-2,76G | 92,89 G | 6,34 | 6,33 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 88,77G-8,83G | 88,72 G | 6,91 | 6,9 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Floene Energias S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 97,365G-7,334G | 97,365 G | 2,82 | 2,82 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 99,93G-100,05G | 100,26 G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 94,29G-4,32G | 94,62 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 78,7G-8,55G | 80,16 G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 74,09G-4,12G | 74,07 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 77,19G-7,97G | 78,04 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 97,39G-7,1G | 97,95 G | 6,34 | 6,34 |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 79,84G-9,42G | 80,51 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 80,58G-0,54G | 81,82 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 76,68G-7,22G | 77,32 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 77,8G-7,42G | 78,26 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 65,07G-5,89G | 66,08 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 76,41G-6,74G | 78,75 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 76,19G-6,52G | 76,99 G | 6,1 | 6,09 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 79,83G-9,88G | 80,16 G | 6,95 | 6,95 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 89,41G-9,38G | 89,65 G | 1,39 | 1,39 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 89,4G-9,35G | 89,77 G | 0,22 | 0,22 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 74,49G-4,01G | 74,69 G | 0,54 | 0,54 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 98,25G-7,76G | 98,23 G | 1,43 | 1,43 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 99,22G-9,31G | 98,52 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 86,68G-7,14G | 86,96 G | 7,07 | 7,07 |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 100,077G-0,058G | 100,073 G | 2 | 1,98 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 100,028G-0,094G | 100,099 G | 2,77 | 2,77 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 95,766G-4,962G | 95,56 G | 3,76 | 3,76 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPF | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 90,125G-88,735G | 88,65 G | 4,54 | 4,54 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 93,175G-2,78G | 93,155 G | 3,68 | 3,68 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 77,05G-6,27G | 76,91 G | 0,65 | 0,65 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 101,32G-0,91G | 101,8 G | 3,88 | 3,88 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 83,571G-3,01G | 83,48 G | 0,6 | 0,6 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 76,22G-5,424G | 76,02 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 91,816G-1,12G | 91,79 G | 4,23 | 4,23 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 91,695G-1,777G | 91,72 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | | 85,29G-5,53G | 85,722 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | | 73,01G-4,92G | 75,53 G | 6,59 | 6,59 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HKK | USQ3919KAK71 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 97,87G-7,87G | 97,86 G | 6,71 | 6,67 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | | 88,46G-8,37G | 87,69 G | 7,52 | 7,51 | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 98,87G-8,85G | 98,87 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZLO | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 89,32G-9,43G | 89,33 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 94,405G-5,143G | 94,02 G | 3,91 | 3,91 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | | 92,035G-2,022G | 92,01 G | 5,15 | 5,15 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 83,745G-3,46G | 83,86 G | 1,8 | 1,8 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 78,41G-8,14G | 78,16 G | 1,28 | 1,28 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | | 66,26G-6,47G | 66,54 G | 2,99 | 2,99 | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 75,515G-5,513G | 75,519 G | 8,91 | 8,91 |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 86,07G-5,83G | 86,07 G | 1,84 | 1,84 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | | 91,1G-0,55G | 90,8 G | 1,23 | 1,23 | |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 84,95G-4,89G | 85,01 G | 10,22 | 10,19 |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 71,281G-0,9G | 70,54 G | 16,94 | 16,94 |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 7,4349999999999996%, zinsv. v. 05.10.22-04.01.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 96,44G-6,44G | 96,44 G | 8,85 | 8,83 |
| US\$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 88,27G-91G | 89,32 G | 8,44 | 8,44 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | | 116,51G-7,541G | 119,01 G | 8,46 | 8,46 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 97,615G-8,845G | 98,001 G | 6,98 | 6,98 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | | 99,72G-100,07G | 99,476 G | 7,57 | 7,57 | |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | | 92,47G-3,145G | 92,95 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | | 72,82G-3,95G | 71,363 G | 7,83 | 7,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 69,19G-9,82G | 68,016 G | 7,87 | 7,87 |
| US\$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 110,42G-2,27G | 111,102 G | 7,59 | 7,58 |
| US\$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 74,62G-5,171G | 74,655 G | 7,04 | 7,03 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 1,3200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 94,654G-4,47G | 94,34 G | 2,79 | 2,79 |
| Euro | 1.000 | 07.12.22 | 07.MJSD | A19V3P | XS1767930826 | 1,2030000000000001%, zinsv. v. 07.09.22-06.12.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22) | | 99,475G-9,41G | 99,648 G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | Ford Motor Credit Co. LLC Floating Rate Notes 4,1401399999999997%, zinsv. v. 15.08.22-14.11.22, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 98,8G-8,76G | 98,79 G | 8,31 | 8,31 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 90,935G-1,1G | 90,85 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 93,4G-3,52G | 92,76 G | 5,76 | 5,75 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 94,266G-4,41G | 94,369 G | 3,68 | 3,68 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 99,327G-9,29G | 99,305 G | 3,02 | 3,02 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 89,9G-9,96G | 89,44 G | 5,21 | 5,21 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 97,146G-7,23G | 97,26 G | 5,19 | 5,17 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 91,2G-1,73G | 91,23 G | 8,55 | 8,51 |
| A\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 94,993G-4,98G | 95,06 G | 6,38 | 6,37 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 90,433G-0,342G | 90,124 G | 5,04 | 5,04 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 98,2G-8,26G | 98,18 G | 6,21 | 6,21 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 92,04G-2,595G | 92,06 G | 7,14 | 7,13 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 99,44G-9,49G | 99,61 G | 6,01 | 5,88 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 94,605G-5,235G | 94,61 G | 6,82 | 6,8 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 96,52G-6,995G | 96,685 G | 6,58 | 6,55 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 85,3G-6,15G | 85,64 G | 7,29 | 7,29 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 93,07G-3,543G | 93,007 G | 6,85 | 6,83 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397VW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 94,329G-4,985G | 94,895 G | 6,69 | 6,67 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 97,9G-7,9G | 97,9 G | 5,54 | 5,53 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 87,2G-7,76G | 87,2 G | 7,32 | 7,31 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 99,17G-9,32G | 99,31 G | 6,16 | 6,16 |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 88,17G-8,34G | 88,01 G | 7,71 | 7,7 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 96,06G-6,08G | 95,79 G | 6,89 | 6,87 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 88,66G-9,065G | 88,76 G | 7,38 | 7,37 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 91,49G-1,96G | 91,515 G | 7,14 | 7,13 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 95,52G-6,06G | 95,38 G | 6,28 | 6,28 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 98,811G-9,054G | 98,96 G | 6,4 | 6,37 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 98,509G-8,5G | 98,342 G | 6,51 | 6,46 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,65G-9,51G | 99,61 G | 2,58 | 2,58 |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 80G-0G | 80 G | 8,64 | 8,63 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A19KC0 | US34959JAH14 | Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 71,1G-3,83G | 73,43 G | 6,58 | 6,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,192G-9,177G | 99,2 G | 1,75 | 1,75 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,163G-0,777G | 91,16 G | 3,54 | 3,54 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,155G-4,574G | 85,12 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 80,95G-1,26G | 81,61 G | 6,81 | 6,8 |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 81,97G-2,4G | 82,55 G | 6,64 | 6,64 |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 65,52G-5,84G | 66,66 G | 7,49 | 7,48 |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 67,37G-72,2G | 67,83 G | 11,71 | 11,71 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 32,9G-2,4G | 32,91 G | 24,15 | 24,15 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 98,1G-8,08G | 98,11 G | 5,74 | 5,71 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 84,9G-4,86G | 85,04 G | 6,15 | 6,14 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 94,53G-4,62G | 94,69 G | 5,51 | 5,5 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 94,32G-4,43G | 94,66 G | 5,41 | 5,4 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 73,55G-3,97G | 74,18 G | 4,33 | 4,33 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 95,51G-6,025-6,419-5,91G | 95,5 G | 3,37 | 3,37 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 90,866G-0,63G | 90,626 G | 4,38 | 4,37 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 86,12-4,1G | 84,456 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 82,98G-3,7G | 83,47 G | 7,08 | 7,08 |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 89,36G-9,57G | 89,62 G | 6,79 | 6,79 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 98,14G-8,225G | 98,369 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 88,33G-8,48G | 88,69 G | 6,84 | 6,83 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 86,96G-6,8G | 86,84 G | 6,65 | 6,64 |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 88,51G-8,49G | 88,47 G | 6,65 | 6,64 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 94,52G-4,51G | 94,61 G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 91,76G-1,9G | 91,77 G | 6,86 | 6,86 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 97,635G-7,625G | 97,657 G | 3,04 | 3,04 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 93,855G-3,565G | 93,59 G | 3,79 | 3,79 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 86,25G-5,55G | 86,211 G | 4,99 | 4,98 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 89,9G-9,3G | 89,599 G | 3,96 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 71,44G-0,66G | 70,87 G | 2,47 | 2,47 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 79,824G-9,18G | 79,725 G | 1,26 | 1,26 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 78,928G-8,499G | 78,996 G | 3,79 | 3,79 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 97G-6,704G | 96,665 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 87,702G-7,5G | 87,921 G | 1,42 | 1,42 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 78,59G-8,07G | 77,75 G | 3,16 | 3,16 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 90,359G-0G | 90,31 G | 2,21 | 2,21 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 94,95G-4,61-4,84G | 94,91 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,35G-7,1G | 97,82 G | 6,45 | 6,45 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 100,6G-0,495G | 100,533 G | 3,62 | 3,61 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 85,068G-4,41G | 85,038 G | 1,76 | 1,76 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 89,85G-9,29G | 89,723 G | 3,64 | 3,64 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 87,759G-7,31G | 87,747 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 70,045G-0G | 70,087 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 96,53G-6,73G | 96,48 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 91,8G-0,5G | 91,05 G | 4,65 | 4,65 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 95,555G-5,21G | 95,524 G | 3,87 | 3,86 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 88,71G-8,06G | 88,853 G | 4,79 | 4,79 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 95,045G-5,037G | 95,017 G | | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 99,1G-9,38G | 99,29 G | 7,69 | 7,46 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 87,56G-7,93G | 87,93 G | 7,65 | 7,65 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 88,4G-8,4G | 88,4 G | 5,85 | 5,85 |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 64,51G-4,55G | 64,51 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) | | 98,66G-8,73G | 99,51 G | 6,91 | 6,84 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 96G-6G | 98 G | 7,01 | 6,99 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 96G-3G | 96,02 G | 7,31 | 7,3 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 83,529G-3,465G | 83,445 G | 7,15 | 7,15 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 39,17G-9,166G | 39,17 G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 89,42G-9,5G | 89,08 G | 12,04 | 11,98 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 99,445G-9,473G | 99,42 G | 2 | 2 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 92,365G-1,985G | 92,265 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 70,635G-1,035G | 69,78 G | 9,64 | 9,64 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 70,64G-0,64G | 70,63 G | 21,94 | 21,94 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 70,49G-0,71G | 68,5 G | 19,09 | 19,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.12.26 04.12.24 | 05.12. 04.12. | A189ZK A2SA64 | XS1529684695 XS2088659789 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | S s | 91,671G-1,33G 93,495G-3,318G | 91,61 G 93,442 G | 2,97 0,27 | 2,97 0,27 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 81G-1G | 81 G | 10,3 | 10,3 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 55,36G-5,58G | 55,49 G | 6,07 | 6,07 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 86,05G-6,22G | 86,65 G | 6,39 | 6,39 |
| Euro Euro Euro | 50.000 1.000 1.000 | 22.02.27 01.03.38 15.03.23 | 22.02. 01.03. 15.03. | A0LNL5 A0TSC4 A1HESR | XS0288429532 XS0350890470 XS0874840845 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,555G-3,115G 114,26G-3,489G 99,318G-9,399G | 103,418 G 114,323 G 99,411 G | 3,82 4,76 4,25 | 3,82 4,76 4,2 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.05.27 15.05.30 15.05.32 | 15.MN 15.MN 15.MN | A28W9D A28W9F A28W9H | USU3701NAD40 USU3701NAB83 USU3701NAC66 | GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 82,71G-2,7G 85,81G-5,8G 84,66G-4,65G | 82,7 G 85,8 G 84,65 G | 8,94 6,96 6,87 | 8,92 6,95 6,87 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 95,48G-5,33G | 95,47 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 88,17G-8,404G | 88,58 G | 5,77 | 5,77 |
| £ £ £ £ £ | 1.000 2.000 1.000 1.000 1.000 | 24.05.23 14.01.39 18.01.33 05.05.38 13.09.23 | 24.05. 14.01. 18.01. 05.05. 13.09. | A0GSGT A0T5VE A0TPT7 A0TUSX A1HQY0 | XS0254673964 XS0408304995 XS0340495216 XS0361336356 XS0971723233 | GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 99,539G-9,506G 114,9G-4,8G 100,22G-0,74G 96,81G-7,08G 99,16G-9,06G | 99,53 G 114,31 G 100,53 G 96,92 G 99,11 G | 5,97 6,49 5,77 6,55 5,25 | 5,9 6,49 5,77 6,54 5,23 |
| sfrs sfrs | 5.000 5.000 | 17.04.23 29.09.27 | 17.04. 29.09. | A1ZY9L A3K3HR | CH0276237663 CH1168499817 | Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 99,27G-8,95G 94,145G-3,97G | 99,27 G 94,195 G | 0,61 1,6 | 0,61 1,6 |
| Euro Euro | 1.000 1.000 | 01.10.27 01.08.25 | 01.10. 01.08. | A289QS A3E46C | DE000A289QS7 DE000A3E46C5 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 20G-0,1G 20G-0,1G | 20 G 20 G | 57,15 53,4 | 56,85 53,4 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 30.01.29 30.06.27 30.06.32 26.01.28 14.03.30 30.05.23 20.01.25 29.05.34 25.01.33 30.06.36 | 30.01. 30.06. 30.06. 26.01. 14.03. 30.05. 20.01. 29.05. 25.01. 30.06. | A1861E A19KYG A19KYH A19PPU A19XT3 A1HLGM A1ZUZA A2R2X1 A3K1FF A3KS46 | FR0013205069 FR0013266350 FR0013266368 FR0013284205 FR0013322989 FR0011502814 FR0012448025 FR0013422227 FR0014007VP3 FR00140049A8 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | S s S s | 82,87G-2,18G 89,809G-9,22G 82,385G-1,49G 88,712G-7,902G 84,223G-3,32G 99,831G-9,771G 95,048G-4,83G 74,86G-3,79G 72,25G-1,409G 63,843G-3,008G | 82,82 G 89,83 G 82,27 G 88,434 G 83,95 G 99,837 G 95,03 G 74,7 G 72,145 G 63,507 G | 2,41 3,07 4,39 3,09 3,85 3,26 3,13 4,36 2,43 2,76 | 2,41 3,07 4,39 3,09 3,85 3,24 3,13 4,36 2,43 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 88,45G-7,05G | 88,45 G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 76,022G-5,47G | 75,95 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 94,72G-4,445G | 94,815 G | 1,58 | 1,58 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) | | 97,54G-7,55G | 97,64 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 89,79G-9,85G | 90,14 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XR | US369550BD98 | 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) | | 98,956G-9,228G | 99,205 G | 4,9 | 4,85 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 97,11G-7,13G | 97,374 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 93,947G-3,71G | 94,08 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 94,915G-4,9G | 95,01 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 89,3G-9,3G | 89,55 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 96,36G-6,2G | 96,33 G | 5 | 4,98 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 94,03G-4,11G | 94,4 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 91,14G-1,29G | 91,55 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 85,95G-6,64G | 87,11 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 83,74G-4,26G | 84,56 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 87,415G-7,415G | 87,645 G | 2,62 | 2,62 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 81,44G-1,5G | 81,8 G | 4,98 | 4,97 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 69,95G-70,082G | 69,97 G | 5,5 | 5,5 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 3,2122899999999999%, zinsv. v. 05.08.22-06.11.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 93,72G-4,2G | 94,2 G | 5,12 | 5,11 |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 4,3791399999999996%, zinsv. v. 17.10.22-15.01.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 95,36G-6,531G | 96,55 G | 6,95 | 6,92 |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 4,2925700000000004%, zinsv. v. 15.09.22-14.12.22, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 99,458G-9,523G | 99,5 G | 5,71 | 5,61 |
| US\$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 5,0791399999999998%, zinsv. v. 17.10.22-15.01.23, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 99,24G-9,32G | 99,72 G | 6,77 | 6,65 |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 96,39G-6,465G | 95,43 G | 5,96 | 5,95 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 108,48G-8,6G | 109,42 G | 5,64 | 5,63 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 98,23G-8,49G | 98,57 G | 5,85 | 5,84 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 87,85G-7,68G | 87,81 G | 6,55 | 6,55 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GF88 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 97,31G-8,16G | 97,59 G | 4,31 | 4,31 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 97,49G-9,334G | 98,82 G | 6,32 | 6,31 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 106,9G-7,678G | 108,15 G | 6,21 | 6,21 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 98,39G-9,01G | 98,98 G | 6,06 | 6,06 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,482G-9,52G | 99,505 G | 5,74 | 5,61 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,02G-6,782G | 96,84 G | 5,74 | 5,72 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 86,07G-5,59G | 85,68 G | 6,4 | 6,4 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 93,708G-3,502G | 93,71 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | General Electric Co. Registered Notes | | | | | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 85,892G-5,23G | 85,67 G | 3,49 | 3,49 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 76,653G-6,14G | 76,72 G | 4,38 | 4,37 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 75,65G-8,11G | 74,67 G | 6,12 | 6,12 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 97,609G-7,45G | 97,59 G | 5,41 | 5,39 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 82,13G-3,099G | 83,449 G | 5,99 | 5,99 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 99,276G-9,333G | 99,324 G | 2,44 | 2,42 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 92,292G-1,91G | 92,18 G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 92,07G-2,03G | 92,49 G | 5,55 | 5,54 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 86,38G-6,33G | 86,78 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 76,25G-6,28G | 76,78 G | 6,65 | 6,65 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 79,18G-80,2G | 79,68 G | 5,88 | 5,88 |
| | | | | | | General Mills Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 93,17G-2,97G | 93,18 G | 5,11 | 5,11 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 97,36G-7,45G | 97,495 G | 5,18 | 5,17 |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 95,1G-5,18G | 95,37 G | 5,29 | 5,29 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,117G-9,162G | 99,21 G | 2,01 | 2,01 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 90,525G-0,255G | 90,35 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 91,09G-0,881G | 91,06 G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 84,46G-4,52G | 84,77 G | 5,5 | 5,5 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 90,65G-0,46G | 90,6 G | 0,28 | 0,28 |
| | | | | | | General Motors Co. Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 94,26G-4,398G | 95,13 G | 7,39 | 7,39 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 91,87G-2,694G | 93 G | 7,55 | 7,54 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 91,75G-1,899G | 92,26 G | 6,79 | 6,79 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 91,27G-1,785G | 91,825 G | 6,26 | 6,25 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 81,36G-1,715G | 82,104 G | 7,25 | 7,24 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 78,21G-8,653G | 78,63 G | 7,38 | 7,38 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 99,09G-9,145G | 99,194 G | 5,92 | 5,91 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 87,26G-7,873G | 88,042 G | 7,53 | 7,54 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 95,895G-6,075G | 96,14 G | 5,84 | 5,83 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 82,67G-3,39G | 83,07 G | 7,15 | 7,14 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 76,22G-6,38G | 77,09 G | 7,5 | 7,5 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 99,728G-9,776G | 99,74 G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 99,77G-9,9G | 100,06 G | 6,26 | 6,25 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 101,43G-1,402G | 101,95 G | 6,57 | 6,56 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 82,08G-4,34G | 84,93 G | 7,43 | 7,42 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 92,66G-2,824G | 93,161 G | 6,82 | 6,82 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 90,36G-0,63G | 90,813 G | 7,04 | 7,04 |
| | | | | | | General Motors Financial Co. Inc. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | 2,5925701399999999%, zinsv. v. 17.05.22-16.08.22, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 98,5G-8,5G | 98,5 G | 4,13 | 4,13 |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 2,5923400000000001%, zinsv. v. 26.05.22-25.08.22, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 93,195G-2,59G | 92,535 G | 4,57 | 4,56 |
| US\$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 2,5253999999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 98,12G-8,12G | 98,17 G | 4,02 | 4 |
| US\$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | 2,9516499999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 94,015G-3,265G | 94,465 G | 6,32 | 6,32 |
| | | | | | | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes | | | | | |
| US\$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 4,7382900000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 99,68G-9,74G | 99,86 G | 6,36 | 6,2 |
| | | | | | | General Motors Financial Co. Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 98,785G-8,994G | 99,04 G | 5,76 | 5,68 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 92,385G-2,05G | 92,18 G | 6,41 | 6,41 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 97,135G-7,16G | 97,16 G | 6,3 | 6,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Motors Financial Co. Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 92,202G-2,2G | 92,46 | G | 6,6 | 6,59 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 97,18G-7,2G | 97,32 | G | 6,08 | 6,05 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 95,505G-5,47G | 95,56 | G | 6 | 6 |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 99,51G-9,55G | 99,72 | G | 5,88 | 5,75 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 87,305G-7,512G | 87,682 | G | 6,86 | 6,85 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 96,065G-5,93G | 96,16 | G | 6,27 | 6,25 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 95,404G-5,267G | 95,342 | G | 6,33 | 6,31 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 96,06G-6,16G | 96,27 | G | 5,96 | 5,95 |
| | | | | | | General Motors Financial Co. Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 97,175G-7,558G | 97,206 | G | 1,95 | 1,95 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 93,86G-3,78G | 93,87 | G | 4,78 | 4,78 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 93,607G-3,375G | 93,59 | G | 3,59 | 3,59 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 88,81G-8,455G | 88,67 | G | 1,91 | 1,91 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 91,16G-1,1G | 91,25 | G | 5,14 | 5,14 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,07G-7,06G | 96,87 | G | 4,38 | 4,36 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 92,074G-1,94G | 92,08 | G | 2,16 | 2,16 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 82,838G-2,566G | 83,03 | G | 1,45 | 1,45 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 76,414G-6,065G | 76,58 | G | 1,71 | 1,71 |
| | | | | | | General Motors Financial Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,143G-9,115G | 99,144 | G | 5,66 | 5,6 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 99,39G-9,36G | 99,392 | G | 5,54 | 5,47 |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 84,328G-4,216G | 84,461 | G | 6,37 | 6,37 |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 96,86G-6,81G | 96,92 | G | 3,5 | 3,5 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 85,575G-5,55G | 85,75 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 72,99G-3,444G | 73,482 | G | 6,34 | 6,34 |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 93,365G-3,275G | 93,485 | G | 6,14 | 6,12 |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 81,03G-1,563G | 81,61 | G | 6,84 | 6,83 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 92,105G-2,17G | 92,18 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 99,056G-9,027G | 99,19 | G | 6,02 | 6 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 94,26G-4,35G | 94,47 | G | 6,89 | 6,89 |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 100,078G-0,098G | 99,885 | G | 3,54 | 3,5 |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 84,969G-4,97G | 85,16 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 76,05G-6,112G | 76,375 | G | 6,72 | 6,71 |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV52 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 87,28G-7,689G | 87,84 | G | 6,8 | 6,79 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU77 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 94,66G-4,75G | 94,94 | G | 6,25 | 6,23 |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 94,18G-4,325G | 94,495 | G | 6,6 | 6,58 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 93,83G-3,85G | 93,88 | G | 2,23 | 2,23 |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 80,715G-0,79G | 80,95 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 84,11G-4,3G | 84,41 | G | 3,53 | 3,53 |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 74,22G-4,358G | 74,49 | G | 6,77 | 6,77 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 91,27G-1,25G | 91,35 | G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 78,67G-9,15G | 79,28 | G | 6,06 | 6,06 |
| | | | | | | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 83,22G-3,77G | 83,5 | G | | |
| | | | | | | General Motors Financial of Canada Ltd. Guaranteed Registered Notes | | | | | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 97,63G-7,59G | 98,04 | G | 5,8 | 5,8 |
| | | | | | | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 93,24G-3,24G | 93,24 | G | 10,25 | 10,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 84,46G-4,47G | 84,79 G | 0,3 | 0,3 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 92,98G-2,4G | 92,98 G | 2,26 | 2,26 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 86,35G-5,89G | 86,46 G | 2,2 | 2,2 |
| US\$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 96,9G-7,39G | 97,44 G | 4,29 | 4,29 |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 69,81G-70,98G | 69,4 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 82,16G-2,54G | 82,5 G | 5,85 | 5,84 |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 95,16G-5,55G | 95,72 G | 6,01 | 6,01 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 87,565G-7,702G | 87,639 G | 7,41 | 7,41 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 87,86G-7,98G | 87,918 G | 7,33 | 7,31 |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 94,52G-4,5G | 94,5 G | 5,59 | 5,59 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 82,03G-1,73G | 82,15 G | 0,31 | 0,31 |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 29,18G-8,8G | 28,88 G | 35,77 | 35,53 |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 28,55G-8,47G | 28,65 G | 33,87 | 33,67 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 101,717G-1,701G | 101,75 G | 3,03 | 3,01 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 104,622G-8,387G | 106,201 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 91,11G-1,34G | 91,59 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 83,98G-4,2G | 84,519 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 77,76G-8,546G | 78,21 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 84,87G-5,845G | 85,63 G | 5,96 | 5,96 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 96,07G-6,01G | 95,95 G | 1,56 | 1,56 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 82,455G-2,68G | 82,77 G | 2,9 | 2,9 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 77,02G-7,04G | 77,24 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 66,02G-6,25G | 66,43 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 60,49G-1,34G | 61,01 G | 5,61 | 5,61 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 89,996G-9,43G | 89,9 G | 2,22 | 2,22 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 83,258G-2,53G | 83,29 G | 3,86 | 3,86 |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 84,47G-4,36G | 84,57 G | 1,47 | 1,47 |
| sfrs | 5.000 | 07.12.22 | 07.12. | A188MQ | CH0343366776 | v. 07.12.16(22), SF-Anl. 2016(22) | | 99,9G-9,9G | 99,9 G | 1,01 | 1,01 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 96,445G-6,24G | 96,48 G | 0,78 | 0,78 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 88,11G-7,71G | 87,7 G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | Givaudan SA Anleihen 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 97,9G-7,65G | 97,95 G | 1,8 | 1,8 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 94,245G-4,245G | 94,245 G | 2,58 | 2,58 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 85,58G-5,45G | 85,69 G | 0,88 | 0,88 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 91,24G-1,005G | 91,305 G | 0,27 | 0,27 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 96G-5,81G | 96,02 G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 89,2G-8,67G | 89,26 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 98,56G-9,13G | 99,3 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 107,04G-7,47G | 108,06 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 97,23G-7,2G | 97,32 G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 93,99G-3,97G | 94,35 G | 5,21 | 5,2 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HKK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 81,84G-2,13G | 82,578 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 96,181G-6,125G | 96,16 G | 1,11 | 1,11 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 97,27G-7,19G | 97,32 G | 4,92 | 4,9 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 90,37G-0,42G | 90,726 G | 5,17 | 5,17 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 102,785G-2,68G | 102,642 G | 2,92 | 2,92 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 93,725G-3,498G | 93,85 G | 2,66 | 2,66 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 88,998G-8,12G | 88,92 G | 3,57 | 3,57 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 92,148G-2,336G | 92,05 G | 2,16 | 2,16 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 88,565G-7,755G | 88,4 G | 3,13 | 3,13 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 96,832G-6,71G | 96,8 G | 2,81 | 2,81 |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 98,824G-8,81G | 98,83 G | 0,25 | 0,25 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 81,04G-1,06G | 81,06 G | 3,08 | 3,08 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 69,98G-70,23G | 70,21 G | 4,58 | 4,58 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 97,346G-7,444G | 97,428 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 91,46G-0,87G | 94,06 G | 7,45 | 7,45 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 90,53G-0,28G | 90,57 G | 2,2 | 2,2 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 80,58G-79,913G | 80,24 G | 2,79 | 2,79 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 74,895G-4,866G | 74,44 G | 1,99 | 1,99 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 66,53G-5,82G | 66,55 G | 3,75 | 3,75 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 82,82G-3,93G | 83,88 G | 1,19 | 1,19 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 85,66G-7,45G | 87,71 G | 7,35 | 7,35 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 84,08G-4,06G | 84,49 G | 7,17 | 7,17 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 98,126G-8,162G | 98,23 G | 3,81 | 3,81 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 97,628G-7,334G | 97,47 G | 4,6 | 4,6 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 94,4G-4,246G | 94,405 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 89,032G-8,59G | 88,87 G | 3,38 | 3,38 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 92,78G-2,84G | 92,94 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 93,93G-3,829G | 93,63 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 96,787G-6,613G | 96,794 G | 2,59 | 2,59 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 92,23G-2,16G | 92,43 G | 6,14 | 6,13 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 90,3G-0,49G | 90,6 G | 6,21 | 6,21 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,11G-9,13G | 99,11 G | 5,74 | 5,68 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 96,09G-6,01G | 96,13 G | 5,85 | 5,83 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 98,47G-8,46G | 98,52 G | 5,8 | 5,77 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 76,18G-6,83G | 77,1 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 88,585G-9,365G | 89,325 G | 3,63 | 3,63 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 97,91G-7,88G | 97,99 G | 5,84 | 5,81 |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 92,47G-2,29G | 92,36 G | 6,47 | 6,46 |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 73,96G-4,06G | 74,25 G | 6,62 | 6,62 |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 58,09G-7,88G | 58,27 G | 6,8 | 6,8 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 79,25G-9,44G | 79,58 G | 6,48 | 6,47 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 64,83G-5,52G | 65,73 G | 7,15 | 7,15 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 92,1G-2,14G | 92,29 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 82,01G-2,14G | 82,28 G | 6,6 | 6,59 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 95,04G-5,06G | 95,26 G | 6,25 | 6,24 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 94,35G-4,28G | 94,58 G | 6,45 | 6,44 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 91,96G-1,89G | 92,31 G | 6,64 | 6,64 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 85,54G-5,57G | 85,8 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 76,37G-7,05G | 76,83 G | 6,36 | 6,36 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,25G-1,57G | 81,59 G | 3,37 | 3,37 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 96,914G-6,813G | 96,935 G | 3,06 | 3,06 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 90,556G-0,101G | 90,515 G | 4,7 | 4,69 |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum | | 14,721G-5,105G-4,998G-4,97G-5,045G-4,977G-4,958G-5,172G-5,298G-5,355G-5,256G-5,302G-5,295G-5,223G | 15,317 G | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | 20,15G-0,218G-0,124G-0,134G-0,174G-0,144G-0,146G-0,222G-0,382G-0,47G-0,59G-0,59G-0,56G-0,496G | 20,5 G | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 87,01G-6,87G | 87,05 G | 6,77 | 6,77 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 75,805G-6,15G | 76,495 G | 7,67 | 7,67 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 94,01G-4,43G | 94,64 G | 5,76 | 5,76 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 43,42G-3,19G | 44,1 G | 31,15 | 31,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0CANA | GB00B00FHZ82 | Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.) | | 153,96G-3,9G-3,9G-3,23G-3,48G-3,4G-3,54G-2,64G-2,98G-2,88G-2,92G-2,74G-2,82G-2,8G | 154,24 G | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 94G-3,5G | 93,58 G | 7,53 | 7,52 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 90,45G-0,54G | 90,01 G | 6,27 | 6,26 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | | | 96,125G-6,005G | 96,165 G | 5,72 | 5,71 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 91,966G-2,013G | 91,97 G | 9,21 | 9,19 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 88,225G-8,265G | 87,995 G | 9,79 | 9,76 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 78,209G-9,866G | 78,02 G | 6,84 | 6,84 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,02G-8,24G | 98,32 G | 4,82 | 4,8 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 101,01G-1,01G | 100,99 G | 5,92 | 5,92 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 58,23G-7,84G | 58,24 G | 7,85 | 7,85 |
| US\$ | 1 | 29.03.71 | | A3GQ0Q | XS2314659447 | GPF Metals PLC Zertifikate Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC | | (ausg) | | | |
| US\$ | 1 | 29.03.71 | | A3GQ0R | XS2314660700 | | | (ausg) | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 84,025G-3,065G | 83,86 G | 3,3 | 3,3 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | | | 87,17G-6,29G | 87,2 G | 2,21 | 2,21 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | | | 80,869G-79,632G | 80,8 G | 3,72 | 3,72 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | | | 68,845G-8,65G | 68,54 G | 0,36 | 0,36 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | | | 95,141G-4,858G | 94,959 G | 3,55 | 3,55 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 89,835G-9,925G | 90,205 G | 3,33 | 3,33 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 53,78G-3,95G | 50,234 G | | |
| US\$ | 1 | 08.03.71 | | A3GT2G | XS2305050556 | Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG | | 3,882G-3,8474G-3,8598G-3,8528G-3,8704G-3,8132G-3,8652G-3,8704G-3,9324G-3,9768G-3,93G-3,9424G-3,9498G-3,9462G | 3,936 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 93,75G-3,55G | 93,6 G | 0,53 | 0,53 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 96G-5,84G | 96,09 G | 0,62 | 0,62 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 95,25G-5,05G | 95,38 G | 2,01 | 2,01 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 84,45G-4G | 84,61 G | 0,24 | 0,24 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 87,62G-7,15G | 87,73 G | 0,23 | 0,23 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 99,646G-9,652G | 99,62 G | 3,25 | 3,22 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 91,665G-1,385G | 91,825 G | 3,77 | 3,77 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 90G-0G | 88 G | 10,61 | 10,59 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 79,19G-9,15G | 79,16 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 89,92G-9,94G | 89,94 G | | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 98,51G-8,6G | 98,118 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 90,25G-0,25G | 90,25 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 93,162G-2,89G | 93,005 G | 6,93 | 6,91 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 87,25G-7,25G | 87,25 G | 1,42 | 1,42 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 98G-8G | 98 G | 3,06 | 3,06 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 93,5G-3,5G | 93,5 G | 3,44 | 3,44 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 94,98G-5,11G | 96,198 G | 6,88 | 6,88 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 75,51G-5,51G | 75,501 G | 9,54 | 9,54 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 88,315G-8,443G | 88,483 G | 7,24 | 7,24 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 90,54G-0,535G | 90,14 G | 3,58 | 3,58 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 81,048G-1,13G | 81,735 G | 5,48 | 5,48 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 70G-0,02G | 70,01 G | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 338,95G-8,17G | 339,07 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 101,7G-1,02G | 101,88 G | 0,13 | 0,13 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 109,87G-8,93G | 109,65 G | 0,46 | 0,46 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 99,92G-8,74G | 99,49 G | 0,24 | 0,24 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 110,38G-9,49G | 110,19 G | 0,26 | 0,26 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 114,14G-2,72G | 113,95 G | 0,21 | 0,21 |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 104,62G-4,6G | 104,67 G | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 116,27G-0,76G | 113,83 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 103,8G-3,72G | 103,81 G | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | | | 104,42G-4,03G | 104,26 G | | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | | | 101,13G-0,32G | 100,87 G | 0,12 | 0,12 |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 106,55G-6,52G | 106,43 G | 3,48 | 3,47 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | | | 103,77G-3,63G | 103,71 G | 3,41 | 3,4 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | | | 108,42G-8,46G | 108,22 G | 3,75 | 3,75 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | | | 77,13G-7,08G | 77,08 G | 3,82 | 3,82 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZ3G56 | | | 93,46G-3,31G | 93,48 G | 3,2 | 3,2 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCM652 | | | 62,71G-2,89G | 62,46 G | 3,13 | 3,13 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | | | 96,88G-6,73G | 96,82 G | 2,07 | 2,07 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | | | 66,62G-7,17G | 66,38 G | 3,39 | 3,39 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | | | 98,36G-8,28G | 98,38 G | 1,52 | 1,52 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFXOZL75 | | | 89,9G-9,87G | 89,96 G | 3,55 | 3,55 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | | | 112,53G-3,36G | 112,29 G | 3,4 | 3,4 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | | | 92,7G-2,81G | 92,56 G | 3,78 | 3,78 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | | | 104,19G-4,84G | 104,08 G | 3,32 | 3,32 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | | | 99,34G-9,31G | 99,35 G | 3,1 | 3,09 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFB458 | | | 99,23G-8,96G | 99,11 G | 3,36 | 3,36 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | | | 96,875G-6,705G | 96,88 G | 3,24 | 3,24 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | | | 69,56G-9,41G | 69,41 G | 1,8 | 1,8 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | | | 96,38G-6,19G | 96,26 G | 0,26 | 0,26 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | | | 75,77G-5,63G | 75,67 G | 0,66 | 0,66 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | | | 56,51G-6,56G | 56,36 G | 3,08 | 3,08 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | | | 66,46G-6,26G | 66,34 G | 3,77 | 3,77 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | | | 99,29G-9,36G | 99,3 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | | | 40,09G-0,55G | 40,03 G | 2,47 | 2,47 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | | | 78,65G-8,48G | 78,57 G | 0,96 | 0,96 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | | | 90,18G-0,07G | 90,16 G | 0,28 | 0,28 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | | | 48,72G-8,84G | 48,61 G | 2,56 | 2,56 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | | | 83,68G-3,57G | 83,74 G | 0,3 | 0,3 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | | | 64,31G-4,6G | 64,21 G | 3,5 | 3,5 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH5534 | | | 83,96G-3,83G | 83,905 G | 2,09 | 2,09 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | | | 68,81G-9,01G | 68,77 G | 3,61 | 3,61 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | | | 88,63G-8,495G | 88,635 G | 0,85 | 0,85 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | | | 58,88G-9,07G | 58,66 G | 3,56 | 3,56 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | | | 67,91G-7,91G | 67,92 G | 3,3 | 3,3 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | | | 93,16G-3,09G | 93,1 G | 0,54 | 0,54 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | | | 82,77G-2,71G | 82,79 G | 1,21 | 1,21 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM82S21 | | 76,04G-5,95G | 75,93 G | 2,3 | 2,3 | |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM82ZT38 | | 80,18G-0,12G | 80,06 G | 2,49 | 2,49 | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 102,465G-2,36G | 102,51 G | 5,35 | 5,35 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | | | 82,34G-2,29G | 82,35 G | 5,15 | 5,15 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | | | 89,21G-8,895G | 89,33 G | 5,64 | 5,64 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | | | 77,27G-6,9G | 77,37 G | 1,94 | 1,94 |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 100,86G-0,85G | 100,86 G | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 96,822G-6,896G | 96,885 G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 73,418G-2,88G | 73,413 G | 0,34 | 0,34 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | | | 95,503G-4,87G | 95,48 G | 3,99 | 3,99 |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | Groupe des Assurances du Cr dit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 71,02G-0,47G | 71,3 G | 4,08 | 4,07 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 83,945G-3,31G | 84,245 G | 3,88 | 3,88 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | Gr nenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 81,5G-0,92G | 81,28 G | 8,7 | 8,68 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | | 87,8G-7,34G | 87,77 G | 7,43 | 7,43 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 75,925G-6,516G | 75,925 G | 8,82 | 8,82 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | | | 64,21G-4,82G | 63,87 G | 10,8 | 10,8 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 94,84G-4,74G | 95,04 G | 7,29 | 7,29 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 92,534G-2,138G | 92,56 G | 2,69 | 2,69 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | | | 86,13G-5,474G | 86,18 G | 4,05 | 4,05 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | | | 80,568G-79,88G | 80,72 G | 4,4 | 4,4 |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 67,08G-6,576G | 67,39 G | 6,68 | 6,68 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 75,193G-5,26G | 75,17 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 84,64G-4,17G | 84,61 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 96,39G-6,715G | 96,645 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | 83,96G-3,97G | 84,02 G | 5,7 | 5,69 |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 98,699G-8,672G | 98,709 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 2,173%, zinsv. v. 06.10.22-05.01.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2737 | 84,69G-4,52G | 84,79 G | 1,18 | 1,18 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 99,96G-9,88G | 99,88 G | 2,32 | 2,32 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 99,78G-9,78G | 99,78 G | 0,96 | 0,96 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2741 | 84,87G-4,403G | 85,03 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | | S 2746 | 89,05G-8,65G | 89,14 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | | S 2751 | 96,326G-5,867G | 96,43 G | 2,95 | 2,95 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 96,32G-6,05G | 96,38 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|---------------------------|----------------------------|--|---|------------------------------|---|---------------------------------|----------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 78,478G-7,76G | 78,45 G | 0,32 | 0,32 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 96,635G-6,46G | 96,67 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 93,155G-2,755G | 93,025 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.06.27 | 03.06. | A3KR0U | XS2344772426 | Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S | | 71,15G-0,98G | 71,25 G | 4,88 | 4,88 |
| £ Euro | 1.000 1.000 | 21.04.28 15.03.23 | 21.04. 15.03. | 230814 A18Y22 | XS0085732716 XS1379158550 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 81,155G-1,57G 98,085G-8,141G | 81,24 G 98,11 G | 12,01 3,53 | 11,97 3,53 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 93,411G-3,244G | 93,15 G | 7,4 | 7,4 |
| US\$ | 1 | endlos | | A279KU | XS2115336336 | HANetf ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold | | 16,536G-6,502G-6,512G-6,436G-6,46G-6,469G-6,458G-6,382G-6,424G-6,402G-6,382G-6,369G-6,426G-6,421G | 16,575 G | | |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | Null-Kupon, OPEN END ZT 21(O.End) EUAs | | 77,025G-80,34G-0,78G-79,84G-9,88G-80,08G-0,79G-0,98G-0,16G-78,975G-8,975G-8,975G | 77,025 G | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 100,37G-0,4G | 100,36 G | 4,97 | 4,96 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 88,56G-8,215G | 88,76 G | 2,53 | 2,53 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 75,96G-5,56G | 76,24 G | 3,63 | 3,63 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YXGF | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 74,97G-4,43G | 75,22 G | 3,02 | 3,02 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 69,89G-9,89G | 70,36 G | 3,52 | 3,52 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 93,865G-3,905G | 93,865 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 85,5G-4,96G | 85,5 G | 5,83 | 5,83 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 15.02.23 19.05.23 19.11.24 | 15.FA 19.05. 19.11. | A19WBV A28XGF A2SAJJ | USU24652AM81 XS2154335363 XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,316G-9,258G 100,065G-0,112G 94,805G-4,763G | 99,22 G 100,146 G 94,79 G | 6,05 3,63 1,88 | 5,92 3,6 1,88 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 93,12G-3,13G | 93,34 G | 6,35 | 6,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 28.07.25 28.07.45 | 28.JJ 28.JJ | A1Z4SH A1Z4SJ | US412822AD08 US412822AE80 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 93,89G-3,92G 70,25G-0,43G | 94,08 G 70,64 G | 6,02 7,44 | 6,01 7,44 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.09.27 19.11.29 19.11.24 19.11.26 | 15.MS 19.MN 19.MN 19.MN | A19N7D A2SAN0 A2SANY A2SANZ | US418056AV91 US418056AZ06 US418056AX57 US418056AY31 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 90,315G-0,04G 87,2G-7,1G 95,065G-5,118G 91,801G-1,643G | 90,35 G 87,26 G 95,26 G 91,92 G | 5,97 6,28 5,63 5,99 | 5,96 6,28 5,63 5,98 |
| US\$ | 1 | endlos | | A3GY1V | CH1184151731 | Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(uni)ETP CRYPTO Idx | | 19,946G-20,07G-19,97G- 9,975G-9,998G-9,947G- 9,965G-20,078G-0,276G- 0,356G-0,43G-0,424G- 0,458G-0,38G | 20,424 G | | |
| US\$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 99,33G-9,36G | 99,38 G | 5,8 | 5,79 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 94,28G-4,5G | 94,48 G | 2,37 | 2,37 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 95,93G-5,82G | 96,09 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 102,23G-2,23G | 103,11 G | 6,82 | 6,81 |
| US\$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 101,5G-1,5G | 99,28 G | 6,18 | 6,16 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.04.24 15.06.25 06.11.33 01.09.26 01.09.30 15.06.29 15.06.39 15.06.49 | 15.AO 15.JD 06.MN 01.MS 01.MS 15.JD 15.JD 15.JD | 109242 566870 810737 A194R4 A28TUC A2R3F9 A2R3FW A2R3FX | US197677AC10 US197677AG24 US404119AJ84 US404121AH82 US404119CA57 US404119BX69 US404119BY43 US404119BZ18 | HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 100,94G-0,72G 103,13G-3,13G 102,1G-2,1G 97,29G-7,435G 82,67G-2,9G 87,825G-7,97G 82,81G-3,42G 79,68G-82,166G | 100,89 G 103,06 G 101,13 G 97,64 G 83,06 G 88,26 G 83,61 G 81,42 G | 7,98 6,47 7,35 6,23 6,4 6,48 6,92 6,81 | 7,92 6,45 7,35 6,22 6,39 6,47 6,92 6,8 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.24 15.07.31 15.07.51 | 15.MS 15.JJ 15.JJ | A1ZEHS A3KS7T A3KS7U | US404119BN87 US404119CC14 US404119CB31 | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 98,719G-8,717G 74,55G-4,925G 61,55G-2,697G | 98,699 G 75,073 G 62,362 G | 6,07 6,23 6,44 | 6,04 6,22 6,44 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.08.26 01.07.27 15.03.31 15.02.30 | 01.FA 01.JJ 15.MS 15.FA | A183X9 A19JQT A282K7 A2R7P5 | US42225UAD63 US42225UAF12 US42225UAH77 US42225UAG94 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 97,15G-7,15G 90,605G-0,825G 71,73G-2,14G 78,99G-9,98G | 97,15 G 91,25 G 72,22 G 80,2 G | 4,38 6,12 5,53 6,71 | 4,37 6,12 5,53 6,71 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,9999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 95,62G-5,56G | 95,67 G | 5,6 | 5,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.06.25 15.07.29 | 01.JD 15.JJ | A1Z11B A2R364 | US40414LAN91 US40414LAR06 | Healthpeak Properties Inc. Registered Notes 4%, v. 20.05.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 96,46G-6,56G 84,95G-5,57G | 96,48 G 85,7 G | 5,52 6,25 | 5,5 6,25 |
| Euro Euro £ Euro | 1.000 1.000 1.000 1.000 | 12.07.34 12.10.27 13.10.31 14.03.36 | 12.07. 12.10. 13.10. 14.03. | A19KYM A283LG A283LV A2RY3F | XS1641623381 XS2242979719 XS2243322976 XS1960589155 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | S s | 75,448G-4,759G 92,035G-1,685G 79,74G-9,82G 70,091G-69,028G | 75,44 G 92,08 G 79,9 G 69,96 G | 4,73 3,27 5,69 5,13 | 4,73 3,27 5,69 5,13 |
| sfrs Euro Euro sfrs sfrs Euro | 5.000 1.000 1.000 5.000 5.000 1.000 | 17.05.24 23.05.24 11.02.32 15.10.26 27.05.27 08.10.32 | 17.05. 23.05. 11.02. 15.10. 27.05. 08.10. | A18XE6 A1ZJHN A1ZVUL A2RZV8 A3K6B4 A3KN86 | CH0311427584 XS1069552393 XS1186176571 CH0467182413 CH1184694722 XS2328823104 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | S s | 97,4G-7,4G 97,912G-7,912G 81,531G-0,538G 91,19G-1,52G 95,12G-4,865G 76,603G-6,08G | 97,4 G 97,912 G 81,367 G 91,85 G 95,17 G 76,68 G | 1,02 3,26 3,68 0,98 3,02 2,95 | 1,02 3,26 3,68 0,98 3,02 2,95 |
| Euro Euro | 1.000 1.000 | 03.06.24 07.02.25 | 03.06. 07.02. | A2AAQY A2BPCS | XS1425274484 XS1529515584 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 98,276G-8,094G 95,833G-5,67G | 98,222 G 95,77 G | 3,5 3,1 | 3,49 3,1 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 07.04.26 14.06.27 24.04.28 09.10.24 01.12.27 | 07.04. 14.06. 24.04. 09.10. 01.12. | A19FK2 A19JXW A19ZL2 A28VU6 A2R37Q | XS1589806907 XS1629387462 XS1810653540 XS2154336338 XS2018637327 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 93,385G-3,115G 90,562G-0,7G 89,648G-90G 98,547G-8,423G 87,774G-7,093G | 93,295 G 90,475 G 89,481 G 98,53 G 87,639 G | 3,46 3,29 3,8 3,35 2,55 | 3,46 3,29 3,8 3,35 2,55 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 71,35G-1,74G | 71,48 G | 12,08 | 12,08 |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 45,291G-4,937G | 48,963 G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 83,278G-2,702G | 82,99 G | 2,69 | 2,69 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos endlos | 15.04. 01.05. 19.02. 29.01. 13.01. | A283RX A288F5 A2SAJP A3KS00 A3KXD8 | XS2125121769 XS2294155739 XS2010037765 XS2357357768 XS2397251807 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 53G-4,8G 47,83G-50,04G 66,96G-71,68G 48,84G-52,51G 47,97G-55,17G | 54 G 49,26 G 66,47 G 51,597 G 50,87 G | | |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 03.03.27 24.07.25 24.07.28 06.09.29 13.10.24 13.04.28 13.10.31 | 03.03. 24.07. 24.07. 06.09. 13.10. 13.04. 13.10. | A281ZQ A3K1F6 A3K1F7 A3KVRP A3KXD5 A3KXFG A3KXFJ | XS2225207468 XS2435603571 XS2435611244 XS2384269366 XS2397239000 XS2397252102 XS2397252011 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,52G-8,25G 83,53G-3,32G 73,16G-2,7G 64,249G-3,75G 86,715G-6,441G 73,335G-2,775G 61,314G-0,67G | 78,4 G 82,15 G 73,12 G 64,11 G 86,759 G 72,82 G 61,35 G | 3,47 1,5 3,76 2,35 0,58 2,73 5,35 | 3,47 1,5 3,76 2,35 0,58 2,73 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 93,119G-2,769G | 93,007 G | 2,14 | 2,14 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 92,901G-2,388G | 92,8 G | 2,94 | 2,94 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 96,83G-6,655G | 96,78 G | 3,06 | 3,06 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,367G-1,8G | 92,27 G | 2,7 | 2,7 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 87,69G-7,38G | 87,65 G | 3,51 | 3,51 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 88,22G-7,38G | 87,91 G | 3,61 | 3,61 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,949G-8,09G | 88,75 G | 3,4 | 3,4 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 100,949G-0,97G | 100,75 G | 2,77 | 2,76 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,66G-9,343G | 99,585 G | 3,12 | 3,12 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 98,01G-7,95G | 97,92 G | 3,47 | 3,47 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,915G-6,7G | 96,71 G | 3,06 | 3,06 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,23G-1,77G | 92,26 G | 3,53 | 3,53 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 79,904G-9,16G | 79,86 G | 3,13 | 3,13 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 70,03G-69,5G | 69,86 G | 4,25 | 4,25 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 92,43G-2,485G | 92,35 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 98,927G-8,9G | 98,99 G | 5,52 | 5,44 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 75,06G-4,83G | 74,82 G | 6,32 | 6,32 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 95,57G-5,545G | 95,585 G | 2,08 | 2,08 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 83,405G-2,485G | 82,12 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 75,85G-5,25G | 76,2 G | 4,76 | 4,76 |
| sfrs | 5.000 | endlos | 23.11. | A1Z6A4 | CH0292984439 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) | | 99,68G-9,38G | 99,67 G | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 84,27G-4,1G | 84,35 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 88,25G-8,16G | 88,04 G | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 95,6G-5,3G | 97,6 G | 2,82 | 2,82 |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 73,42G-3,42G | 73,42 G | 3,48 | 3,48 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 95G-4,7G | 96,95 G | 2,83 | 2,83 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 86,265G-5,985G | 86,355 G | 2,32 | 2,32 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 78,49G-7,736G | 78,39 G | 4,47 | 4,47 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 75,192G-4,595G | 75,04 G | 5,78 | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 99,186G-9,177G | 99,177 G | 0,55 | 0,55 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 87,335G-7,29G | 87,48 G | 2,86 | 2,86 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 75,03G-4,629G | 75,24 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 85G-5G | 85 G | 13,68 | 13,64 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 100,5G-0G | 99,624 G | 6,6 | 6,59 |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 88,23G-7,96G | 88,39 G | 1,99 | 1,99 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,16G-0,83G | 101,24 G | 5,01 | 5,01 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 68,72G-8,42G | 69 G | 0,73 | 0,73 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 86,74G-6,41G | 86,92 G | 2,02 | 2,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 89,63G-9,21G | 89,82 G | 4,43 | 4,42 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 65,68G-5,35G | 66,02 G | 3,04 | 3,04 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 91,15G-0,77G | 91,26 G | 4,91 | 4,9 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 62G-2G | 62,01 G | 14,94 | 14,89 |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 96,664G-6,569G | 96,625 G | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 98G-8G | 98 G | 8,85 | 8,84 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 93,91G-4,149G | 94,545 G | 5,91 | 5,9 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 90,26G-0,9G | 90,58 G | 6,66 | 6,66 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 91,22G-1,43G | 92,37 G | 6,97 | 6,97 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 88,18G-8,17G | 88,62 G | 6,85 | 6,84 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 100,125G-0,122G | 100,126 G | 1,31 | 1,3 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 98,6G-8,53G | 98,82 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 89,73G-90,35G | 90,33 G | 7,35 | 7,35 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 97,85G-8,312G | 98,82 G | 6,5 | 6,5 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 99,324G-9,33G | 99,363 G | 5,27 | 5,26 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 94,79G-4,73G | 94,88 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 88,705G-8,748G | 88,995 G | 3,94 | 3,94 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 98,75G-8,78G | 98,764 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 88,47G-91,1G | 89,81 G | 6,45 | 6,44 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 97,15G-7,36G | 97,505 G | 6,86 | 6,85 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 92,25G-1,7G | 92,35 G | 3,86 | 3,86 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 83,1G-2,6G | 83,2 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 96,455G-6,503G | 96,478 G | 3,51 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | | | 86,457G-5,985G | 86,45 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | | | 75,32G-4,384G | 75,19 G | 2,48 | 2,48 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 95,76G-5,32G | 95,57 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 97,76G-8,605G | 98,05 G | 6,07 | 6,06 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | | | 82,29G-2,82G | 81,04 G | 6,79 | 6,79 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 93G-3G | 93 G | 3,74 | 3,74 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | | | 78,865G-8,308G | 78,636 G | 1,28 | 1,28 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | | | 70G-1,5G | 68,01 G | 3,49 | 3,49 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | | | 70,7G-0,25G | 70,74 G | 1,77 | 1,77 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 93,54G-3,38G | 93,1 G | 6,91 | 6,9 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 99,129G-9,15G | 99,16 G | 2,76 | 2,76 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | | 89,829G-9,245G | 89,71 G | 4,47 | 4,47 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | | 84,033G-3,267G | 83,93 G | 4,19 | 4,19 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | | | 99,285G-9,358G | 99,395 G | 3,54 | 3,53 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | | | 66,188G-5,51G | 66,08 G | 1,89 | 1,89 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | | | 83,902G-3,36G | 83,74 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | | | 97,01G-6,87G | 96,58 G | 3,74 | 3,73 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | | | 87,57G-7,215G | 87,5 G | 1,14 | 1,14 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | | | 74,375G-3,887G | 74,27 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | | | 72,784G-2,37G | 72,87 G | 1,38 | 1,38 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 70,546G-0,15G | 71,03 G | 1,42 | 1,42 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 93,974G-3,878G | 94,424 G | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 92,8G-2,5G | 92,82 G | 0,81 | 0,81 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | | | 83,09G-3,48G | 83,24 G | 2,37 | 2,37 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | | | 90,47G-0,21G | 90,52 G | 0,55 | 0,55 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | | | 79,85G-9,45G | 80,05 G | 1,26 | 1,26 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | | | 88,9G-8,4G | 89 G | 0,28 | 0,28 |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 98,693G-8,615G | 98,686 G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 97,705G-7,49G | 97,725 G | 2,03 | 2,03 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 76,29G-6,4G | 76,52 G | 6,38 | 6,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes | | | | | |
| Euro | 100.000 | 27.03.23 | 27.03. | A19SRW | FR0013298684 | 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) | | 98,872G-8,88G | 98,85 G | 1,26 | 1,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 87,127G-6,343G | 86,977 G | 3,7 | 3,7 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 81,255G-0,845G | 81,16 G | 4,01 | 4,01 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,472G-1,886G | 92,29 G | 4,53 | 4,52 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 74,37G-3,94G | 74,55 G | 3,93 | 3,93 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 80,082G-79,46G | 79,9 G | 1,57 | 1,57 |
| | | | | | | Holding d'Infrastructures de Transport S.A.S. Registered Notes | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 95,549G-5,312G | 95,48 G | 4,35 | 4,34 |
| | | | | | | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 87,929G-7,595G | 87,89 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 77,192G-6,53G | 77,08 G | 1,63 | 1,63 |
| | | | | | | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 93G-3,131G | 93,51 G | 6,57 | 6,56 |
| | | | | | | Honeywell International Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 91,775G-1,71G | 92,06 G | 4,86 | 4,86 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 99,669G-9,669G | 99,64 G | 2,38 | 2,36 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 93,322G-2,625G | 93,395 G | 3,81 | 3,81 |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 77,63G-7,92G | 79,82 G | 5,51 | 5,51 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 95,629G-5,607G | 95,641 G | 3,36 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 76,97G-5,706G | 76,92 G | 1,97 | 1,97 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 91,94G-1,96G | 92,11 G | 2,92 | 2,92 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 81,26G-1,55G | 81,43 G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 67,75G-8,04G | 68,33 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BV59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 95,91G-5,84G | 95,94 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 87,55G-7,54G | 87,87 G | 4,94 | 4,93 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 86,12G-6,073G | 86,3 G | 2,55 | 2,55 |
| | | | | | | Hörmann Industries GmbH Anleihen | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 93,1G-2,2G | 98 G | 9,57 | 9,57 |
| | | | | | | Hormel Foods Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 93,46G-3,5G | 93,65 G | 1,39 | 1,39 |
| | | | | | | HORNBACH Baumarkt AG Anleihen | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 90G-0G | 90 G | 6,16 | 6,16 |
| | | | | | | Howmet Aerospace Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 99,02G-9,99G | 99,979 G | 6,86 | 6,86 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 98,07G-9,02G | 98,8 G | 6,26 | 6,25 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 89,86G-92,432G | 92,401 G | 6,9 | 6,9 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 98,946G-9,532G | 99,253 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 101,96G-2,397G | 102,045 G | 5,92 | 5,9 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 82,85G-3,28G | 82,39 G | 6,39 | 6,39 |
| | | | | | | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes | | | | | |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 92,514G-2,287G | 92,47 G | 4,09 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 81,193G-0,53G | 81,15 G | 1,55 | 1,55 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 71,484G-0,626G | 71,3 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 87,61G-8,685G | 88,776 G | 7,22 | 7,22 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | | 92,246G-2,14G | 92,21 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | | 88,333G-8,408G | 88,44 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | | 81,09G-1,814G | 82,02 G | 6,56 | 6,55 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | | 87,2G-7,27G | 87,425 G | 6,54 | 6,54 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | | 81,03G-1,32G | 81,64 G | 7,04 | 7,04 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | | 93,65G-4,02G | 94,12 G | 6,2 | 6,19 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | | 89,1G-9,63G | 89,689 G | 7,05 | 7,05 | |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | | 85,528G-4,89G | 85,13 G | 3,39 | 3,39 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 93,413G-2,842G | 93,63 G | 3,11 | 3,1 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | | 89,657G-9,285G | 89,75 G | 0,02 | 0,02 | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 100,88G-0,96G | 100,87 G | | |
| US\$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | HSBC Bank PLC Subordinated Floating Rate Notes 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.) | | 68,44G-8,42G | 68,5 G | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 101,06G-1,01G | 101,04 G | 4,91 | 4,87 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | | 99,05G-8,91G | 97,6 G | 6,35 | 6,35 | |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | | 92,02G-2,11G | 91,4 G | 6,41 | 6,4 | |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.) | | 68,48G-8,46G | 68,5 G | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 88,886G-8,28G | 88,78 G | 3,11 | 3,11 |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | | 99,4G-9,375G | 99,395 G | 1,2 | 1,2 | |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | | 95,627G-5,47G | 95,561 G | 0,52 | 0,52 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | | 85,195G-4,635G | 85,085 G | 0,24 | 0,24 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 87,845G-7,765G | 87,97 G | 0,7 | 0,7 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | | 72,996G-2,921G | 73,41 G | 2,09 | 2,09 | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | | 97,408G-7,361G | 97,438 G | 2,82 | 2,81 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | | 94,067G-3,86G | 94,21 G | 4,52 | 4,51 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | | 78,709G-8,41G | 78,9 G | 1,63 | 1,63 | |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 99,018G-9,009G | 99,019 G | 2,41 | 2,41 | | |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 87,3G-7,33G | 87,58 G | 7,12 | 7,12 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | | 92,47G-2,43G | 92,73 G | 6,64 | 6,64 | |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | | 95,96G-5,95G | 96,1 G | 5,92 | 5,91 | |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | | 78,56G-8,6G | 79,01 G | 5,11 | 5,11 | |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | | 80,8G-0,85G | 80,93 G | 6,25 | 6,24 | |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | | 90,94G-0,99G | 91,18 G | 5,71 | 5,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US0404280CA50 | HSBC Holdings PLC Floating Rate Notes 4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 97,89G-7,94G | 98,12 G | 5,51 | 5,5 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 95,385G-5,377G | 95,22 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 92,135G-1,865G | 92,39 G | 4,59 | 4,59 |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 99,52G-9,52G | 99,55 G | 3,77 | 3,75 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 94,2G-4,16G | 94,44 G | 6,35 | 6,34 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 91,77G-2,31G | 93,65 G | 6,94 | 6,94 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 89,42G-9,68G | 90,44 G | 6,85 | 6,85 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 90,73G-0,74G | 91,12 G | 7,16 | 7,16 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 93,16G-3,33G | 93,64 G | 7,03 | 7,02 |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 74,13G-4,33G | 74,62 G | 7,87 | 7,87 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 78,7G-8,58G | 78,84 G | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 91,97G-1,605G | 92,17 G | 4,87 | 4,86 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,41G-7,28G | 97,54 G | 4,09 | 4,09 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 78,97G-8,91G | 79,12 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 93,81G-4,237G | 93,81 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 79,76G-9,73G | 81,35 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 89,181G-9,587G | 87,87 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 98,4G-8,27G | 98,56 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 86,92G-7,58G | 87,6 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 65,27G-5,03G | 65,41 G | 2,3 | 2,3 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,604G-9,557G | 99,614 G | 2,47 | 2,47 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 97,525G-7,076G | 97,764 G | 3,07 | 3,07 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 95,826G-5,43G | 96,31 G | 3,17 | 3,17 |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034) | | 98,07G | 96,7 G | 4,63 | 4,63 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 96,787G-6,881G | 96,824 G | 5,58 | 5,56 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 58G-8G | 58,01 G | 20,84 | 20,84 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 54,5G-4,5G | 53,63 G | 20,55 | 20,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 98,2G-8,2G | 98,21 G | 6,6 | 6,59 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 87G-6,32G | 87,26 G | 16,23 | 16,14 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 74G-4G | 74,01 G | 15,53 | 15,53 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 93,68G-3,926G | 93,97 G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 78,57G-9,17G | 83,3 G | 6,62 | 6,62 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,14G-8,21G | 98,35 G | 5,37 | 5,35 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 85,475G-5,635G | 85,795 G | 5,79 | 5,78 |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 89,21G-9,35G | 89,555 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 95,75G-5,87G | 96,13 G | 5,31 | 5,3 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 79,41G-9,36G | 79,56 G | 6,21 | 6,2 |
| US\$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 95,243G-5,289G | 95,348 G | 5,47 | 5,47 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 92,625G-2,875G | 92,505 G | 7,67 | 7,64 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 95,985G-6,08G | 96,34 G | 6,25 | 6,23 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 88,04G-8,32G | 88,46 G | 6,94 | 6,93 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 97,98G-8,21G | 98,25 G | 6,52 | 6,5 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 94,49G-4,33G | 94,72 G | 6,84 | 6,83 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 5G-5G | 5 G | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 1G-1G | 1,02 G | 360,62 | 360,62 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 87,678G-7,21G | 87,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 92,215G-1,75G | 92,47 G | 3,04 | 3,03 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 77,896G-7,501G | 78,2 G | 0,32 | 0,32 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 84,16G-3,68G | 84,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409540 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) | | 97,88G-7,86G | 97,9 G | 1,79 | 1,79 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 95,301G-5,21G | 95,3 G | 0,79 | 0,79 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 96,05G-5,78G | 96,05 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 94,27G-4,04G | 94,31 G | 2,9 | 2,9 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 88,03G-7,81G | 88,19 G | 0,28 | 0,28 |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 93,805G-3,545G | 93,9 G | 1,07 | 1,07 |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 99,33G-9,293G | 99,32 G | 0,75 | 0,75 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 89,58G-9,21G | 89,72 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.-Pf.-Br. 2019(26) | | 89,41G-9,046G | 89,513 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2DQD2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.-Pf.-Br. 2021(31) | | 77,95G-7,42G | 78,15 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 96,614G-6,45G | 96,66 G | 0,78 | 0,78 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.-Pf.-Br. 2019(27) | | 88,847G-8,357G | 89,03 G | 0,57 | 0,57 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 96,32G-6,08G | 96,34 G | 0,52 | 0,52 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 94,57G-3,98G | 94,58 G | 1,06 | 1,06 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 93,44G-2,94G | 93,69 G | 3,03 | 3,03 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 81,53G-1,053G | 81,85 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 77,82G-7,82G | 77,82 G | 0,32 | 0,32 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 85,3G-4,77G | 85,35 G | 0,29 | 0,29 |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 82,35G-2,23G | 82,42 G | 0,3 | 0,3 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 87,96G-7,98G | 88,14 G | 6,23 | 6,23 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 99,328G-9,1G | 99,33 G | 5,74 | 5,67 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 96,06G-6,14G | 96,21 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 88,92G-8,91G | 88,93 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 82,85G-2,77G | 82,53 G | 5,73 | 5,73 |
| US\$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S | | 99,51G-9,51G | 99,53 G | 2,3 | 2,3 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 94,21G-4,14G | 94,26 G | 1,7 | 1,7 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 85,222G-5,16G | 85,56 G | 3,04 | 3,04 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 79,33G-8,775G | 79,335 G | 4,54 | 4,54 |
| US\$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 98,96G-8,96G | 99,18 G | 4,77 | 4,77 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 92,73G-2,6G | 92,91 G | 5,69 | 5,69 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 86,77G-6,71G | 87,01 G | 6,73 | 6,72 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 99,98G-9,97G | 99,99 G | 5,89 | 5,8 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 98,86G-8,86G | 98,96 G | 6,49 | 6,47 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 97,63G-7,66G | 98,09 G | 6,89 | 6,89 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 96,644G-6,558G | 96,09 G | 5,71 | 5,69 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9VT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 89,324G-9,23G | 89,29 G | 6,71 | 6,72 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 98,21G-8,05G | 98,21 G | 6,02 | 6 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A3KPEQ | US44891CBU62 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S | | 97,53G-7,57G | 97,57 G | 1,64 | 1,64 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 92G-2G | 92,28 G | 1,9 | 1,9 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 83,987G-3,94G | 84,43 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 78,38G-8,27G | 78,76 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 77,795G-7,57G | 78,43 G | 5,4 | 5,4 |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 91,01G-0,86G | 91,06 G | 2,2 | 2,2 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 83,28G-3,2G | 83,66 G | 3,96 | 3,96 |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 98,93G-8,9G | 98,91 G | 1,4 | 1,4 |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 94,54G-4,36G | 94,55 G | 0,55 | 0,55 |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 90,485G-0,45G | 89,85 G | 6,01 | 6,01 |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,42G-9,42G | 99,4 G | 5,53 | 5,43 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 98,58G-8,2G | 98,58 G | 1,53 | 1,53 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 95,05G-4,85G | 95,15 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | Hyundai Capital Services Inc. Medium - Term Notes 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 97,7G-7,56G | 97,7 G | 2,36 | 2,36 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cédulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 97,61G-7,53G | 97,62 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 81,82G-1,78G | 81,75 G | 5,73 | 5,73 |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 92,32G-2,29G | 92,33 G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 97,894G-7,825G | 97,912 G | 2,03 | 2,03 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | (exA)-94,161G-3,75G | 94,11 G | 2,67 | 2,67 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 95,854G-5,588G | 95,85 G | 2,08 | 2,08 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 92,775G-2,28G | 92,57 G | 2,7 | 2,7 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 90,856G-0,027G | 90,79 G | 3,22 | 3,22 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,17G-4,785G | 95,17 G | 1,84 | 1,84 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 83,79G-3,23G | 83,81 G | 3,27 | 3,27 |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 77,62G-7,66G | 77,61 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 97,885G-7,705G | 97,857 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 95,526G-5,606G | 95,389 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 85,62G-5,902G | 85,54 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 76,444G-6,453G | 76,2 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 94,66G-4,565G | 94,325 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 71,719G-2,112G | 71,68 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 81,84G-1,77G | 81,81 G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,73G-4,402G | 94,52 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 93,467G-3,13G | 93,4 G | 0,8 | 0,8 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,221G-9,298G | 99,257 G | 2,57 | 2,56 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,293G-8,083G | 98,19 G | 2,91 | 2,91 |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,751G-9,769G | 99,78 G | 2,1 | 2,08 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 88,074G-7,637G | 88,04 G | 3,96 | 3,96 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 82,115G-1,062G | 81,905 G | 3,96 | 3,96 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 66,058G-4,96G | 65,746 G | 1,91 | 1,91 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 70,89G-0,14G | 70,9 G | 2,82 | 2,82 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 70,144G-69,229G | 70,02 G | 3,96 | 3,96 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 72,05G-1,64G | 72,14 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 95,84G-6,035G | 95,295 G | 7,69 | 7,67 |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) | | 93,45G-3,35G | 93,5 G | 4,7 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 87,925G-7,62G | 87,92 G | 4,76 | 4,76 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 82,8G-2,37G | 82,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 80,19G-0,07G | 80,21 G | 7,87 | 7,86 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 67,985G-8,105G | 68,1 G | 12,48 | 12,48 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,498G-1,5022G-1,492G-1,4902G-1,4972G-1,4904G-1,4888G-1,5108G-1,5224G-1,5272G-1,5403G-1,5452G-1,5453G-1,5416G | 1,546 G | | |
| US\$ | 1 | endlos | | A3GWSL | DE000A3GWSL2 | Null-Kupon, OPEN END ETP 22(22/O.End) | | 1,1389G-1,1365G-1,1387G-1,1339G-1,1397G-1,1328G-1,134G-1,1355G-1,1335G-1,1365G-1,1436G-1,147G-1,1393G-1,1378G | 1,124 G | | |
| US\$ | 1 | endlos | | A3GYNY | DE000A3GYNY2 | Null-Kupon, OPEN END ETP 22(22/O.End) | | 4,6194G-4,62G-4,5958G-4,608G-4,617G-4,5762G-4,5484G-4,6268G-4,6514G-4,6752G-4,8392G-4,9118G-4,9058G-4,891G | 4,762 G | | |
| US\$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Iconic Funds BTC ETN GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 1,993G-2,0024G-1,9908G-1,9921G-1,9956G-1,9928G-1,994G-2,0002G-2,0184G-2,0264G-2,0376G-2,0392G-2,0352G-2,0296G | 2,028 G | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 42,88G-2,65G | 42,9 G | 28,81 | 28,81 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 83,51G-3,54G | 83,78 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | | 79,97G-9,54G | 79,85 G | 5,74 | 5,73 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,41G-4,075G | 84,64 G | 4,43 | 4,43 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 87,3G-7,02G | 87,46 G | 4,57 | 4,57 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 78,98G-8,58G | 79,16 G | 5,03 | 5,03 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 81,125G-1,355G | 81 G | 9,16 | 9,16 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | 83,785G-3,8G | 84,27 G | 10,13 | 10,11 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | | 88,05G-8,34G | 87,096 G | 8,05 | 8,05 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 77,101G-7,82G | 77,24 G | 9,74 | 9,74 |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 95,058G-4,93G | 95,15 G | 1,05 | 1,05 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | | 92,83G-2,4G | 93,02 G | 2,69 | 2,69 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | 91,89G-1,55G | 92,01 G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | le de France, Région Medium - Term Notes 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 99,16G-9,04G | 99,36 G | 2,67 | 2,66 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | 82,305G-1,69G | 82,495 G | 0,24 | 0,24 | |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | | 86,89G-6,53G | 87,01 G | 2,68 | | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 71,65G-1,32G | 71,9 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 91,98G-2,29G | 91,6 G | 7,55 | 7,54 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | 88,1G-8,738G | 87,99 G | 8,2 | 8,2 | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 99,875G-9,882G | 99,881 G | 3,37 | 3,31 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | | 94,145G-4,44G | 94,694 G | 3,17 | 3,17 | |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | 91,53G-1,93G | 91,59 G | 4,04 | 4,04 | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | 88,06G-9,65G | 89,821 G | 5,25 | 5,25 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KGLJ | FR0014001YB0 | | 81,513G-1,16G | 81,512 G | 4,54 | 4,54 | |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KGLM | FR0014001YE4 | | 95,025G-5,261G | 95,186 G | 1,57 | 1,57 | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 82G-1,79G | 81,99 G | 7,21 | 7,21 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 91,76G-1,67G | 91,97 G | 5,01 | 5,01 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | 88,18G-7,9G | 88,68 G | 4,35 | 4,35 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | 88,641G-7,945G | 88,63 G | 4 | 4 | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | 99,437G-9,437G | 99,35 G | 2,27 | 2,26 | |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | 93,872G-3,708G | 93,89 G | 0,53 | 0,53 | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | 86,679G-6,07G | 86,71 G | 1,44 | 1,44 | |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | 78,974G-8,36G | 79,1 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 98,21G-8,162G | 98,3 G | 1,12 | 1,12 |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | | 76,43G-6,34G | 76,65 G | 6,3 | 6,3 | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 94,04G-3,79G | 93,6 G | 5,25 | 5,25 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | | 87,59G-7,25G | 87,72 G | 4,8 | 4,8 | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 84,967G-4,341G | 84,895 G | 4,39 | 4,39 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | 87,275G-6,94G | 87,325 G | 3,4 | 3,4 | |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | 96,036G-5,853G | 95,994 G | 4,09 | 4,09 | |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | 62,14G-1,79G | 62,29 G | 3,22 | 3,22 | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 3 | 3 |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 97,601G-7,729G | 97,53 G | 5,26 | 5,26 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 77G-7G | 77 G | 6,48 | 6,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 66,355G-5,54G | 66,1 G | 5,25 | 5,25 | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 93,467G-3,24G | 93,4 G | 2,92 | 2,92 | | |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 94,071G-3,725G | 93,94 G | 5,49 | 5,48 | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | | | 97,465G-7,471G | 97,72 G | 2,3 | 2,3 | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 87,719G-7,105G | 87,55 G | 4,79 | 4,79 | | |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 95,76G-5,495G | 96,075 G | 3,58 | 3,57 | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 78,111G-7,466G | 77,75 G | 2,89 | 2,89 | | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 76,09G-5,978G | 76,87 G | 6,21 | 6,2 | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 86,764G-6,1G | 86,65 G | 3,74 | 3,74 | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 96,845G-5,885G | 96,845 G | 3,91 | 3,9 | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s S s | 92,99G-3,16G | 93,15 G | 5,18 | 5,17 | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | | 99,28G-9,31G | 99,3 G | 3,75 | 3,73 | | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | | | 95,95G-5,9G | 95,54 G | 5,53 | 5,53 | | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | | | 97,94G-8,12G | 97,77 G | 5,47 | 5,46 | | |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | | | 93,48G-3,28G | 92,91 G | 5,56 | 5,55 | | |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | | | 96,43G-6,45G | 96,54 G | 4,34 | 4,33 | | |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | | | 82,91G-3,03G | 81,83 G | 6,18 | 6,18 | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJGD | USY20721BD05 | | | 99,27G-9,32G | 99,26 G | 4,96 | 4,89 | | |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | | | 83,9G-3,72G | 82,78 G | 6,11 | 6,11 | | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | | | 97,67G-7,66G | 97,52 G | 5,33 | 5,32 | | |
| US\$ | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | | | 97,24G-7,24G | 97,04 G | 4,46 | 4,45 | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | | | 100,95G-0,88G | 100,77 G | 5,17 | 5,15 | | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | | | 87,49G-7,55G | 86,61 G | 6,26 | 6,25 | | |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | | | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 117,04G-7,37G | 116,74 G | 6,6 | 6,6 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | | | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 102,96G-2,93G | 102,34 G | 6,41 | 6,41 |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | | | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 93,78G-3,66G | 93,64 G | 3,7 | 3,7 |
| US\$ | 1.000 | 24.04.28 | 24.04. | A19ZTD | US455780CF11 | 93,92G-4,02G | 93,7 G | | 5,45 | 5,44 | | | |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 90,46G-0,58G | 90,13 G | | 6,18 | 6,18 | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 83,95G-4,04G | 84,17 G | | 2,13 | 2,13 | | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 89,61G-9,47G | 88,87 G | | 5,58 | 5,58 | | | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 74,97G-5G | 73,98 G | | 6,16 | 6,16 | | | |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 74,57G-4,45G | 73,57 G | | 6,2 | 6,2 | | | |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 87,55G-7,7G | 87,49 G | | 3,3 | 3,3 | | | |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 87,74G-7,82G | 87,37 G | | 5,63 | 5,63 | | | |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 72,32G-2,33G | 72,02 G | | 3,87 | 3,87 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 65,51G-5,66G | 66,14 G | 3,32 | 3,32 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | | | 75,08G-5,3G | 75,65 G | 2,65 | 2,65 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | | 64,13G-4,29G | 64,6 G | 4 | 4 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 98,081G-7,944G | 98,16 G | 4,47 | 4,45 |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | (exA)-94,35G-4,79G | 94,43 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 95,76G-5,76G | 95,76 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 87,989G-8,06G | 88 G | 4,77 | 4,77 |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 88,61G-8,85G | 87,71 G | 7,23 | 7,21 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | | | 87,9G-8,39G | 88,101 G | 6,51 | 6,51 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 78,125G-8,133G | 78,13 G | 9,47 | 9,47 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 82,52G-2,54G | 81,98 G | 6 | 6 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 78,515G-8,515G | 78,52 G | 5,68 | 5,68 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | | | 78,14G-8,16G | 78,13 G | 5,71 | 5,71 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 98,558G-8,53G | 98,59 G | 1,52 | 1,52 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 91,749G-1,297G | 91,76 G | 2,45 | 2,45 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 87,165G-6,59G | 87,28 G | 3,73 | 3,73 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 83,26G-2,78G | 83,4 G | 4,21 | 4,2 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | | 93,801G-3,594G | 93,82 G | 1,33 | 1,33 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 90,54G-0,61G | 90,51 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 85,809G-5,91G | 85,85 G | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 98,867G-8,737G | 98,85 G | 3,02 | 3,02 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | | | 93,345G-3,298G | 93,39 G | 4,55 | 4,55 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | | | 81,145G-0,752G | 81,21 G | 3,07 | 3,07 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 105,48G-5,055G | 105,505 G | 2,71 | 2,71 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 104,35G-4,27G | 104,44 G | 2,42 | 2,41 |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 80,31G-79,96G | 80,5 G | 4,06 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|---------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,32G-8,08G | 88,41 G | 4,23 | 4,23 | |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS23232687040 | | 73,06G-2,91G | 73,3 G | 4,74 | 4,74 | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 90,35G-89,897G | 90,54 G | 1,94 | 1,94 | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | 99,87G-9,86G | 99,86 G | 2,12 | 2,11 | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | 87,99G-7,495G | 88,225 G | 1,7 | 1,7 | | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | 90,951G-0,505G | 91,1 G | 1,1 | 1,1 | | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | 75,422G-5,132G | 75,79 G | 2,64 | 2,64 | | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | 97,239G-6,77G | 97,52 G | 3 | 3 | | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | 77,705G-7,242G | 77,98 G | 0,32 | 0,32 | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 98,86G-8,86G | 98,86 G | 10,2 | 10,1 | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 94,785G-4,543G | 94,846 G | 1,32 | 1,32 | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | | 80,883G-0,4G | 81,133 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | | 92,552G-2,165G | 92,67 G | 1,63 | 1,63 | | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | | 91,582G-1,133G | 91,87 G | 3,01 | 3,01 | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1,913%, zinsv. v. 20.09.22-19.12.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 76,083G-5,798G | 76,34 G | 0,66 | 0,66 | |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | | 100,495G-0,55G | 100,495 G | 1,29 | 1,29 | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | | 90,15G-89,935G | 90,3 G | 2,75 | 2,75 | | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | | 81,732G-1,425G | 82,01 G | 4,23 | 4,23 | | |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | | 94,947G-4,807G | 95,07 G | 3,7 | 3,7 | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | | 81,584G-1,246G | 81,73 G | 0,92 | 0,92 | | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | 91,977G-1,91G | 92,035 G | 0,27 | 0,27 | | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | 76,74G-6,77G | 77,4 G | 2,26 | 2,26 | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 4,7428600000000003%, zinsv. v. 03.10.22-02.01.23, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 79,336G-8,988G | 79,51 G | 0,63 | 0,63 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | | | 87,75G-7,81G | 87,94 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 99,6G-9,92G | | 99,92 G | 4,92 | 4,91 | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 86,833G-6,462G | 87,04 G | 3,14 | 3,14 | |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | | 95,037G-4,83G | 95,13 G | 2,35 | 2,35 | | |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | | 98,06G-8,11G | 98,03 G | 2,04 | 2,04 | | |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | | 88,077G-7,58G | 87,91 G | 4,44 | 4,44 | | |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | | 88,299G-8,09G | 88,7 G | 4,28 | 4,28 | | |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | | 95,32G-5,33G | 95,57 G | 6,36 | 6,35 | | |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | 94,645G-4,498G | 94,81 G | 3,99 | 3,99 | | |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 97,15G-7,11G | 97,31 G | 5,75 | 5,72 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | | | 87,22G-7,47G | 87,57 G | 6,56 | 6,55 | |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | | | 98,45G-8,51G | 98,66 G | 5,87 | 5,85 | |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 90,32G-0,5G | | 90,465 G | 6,61 | 6,61 | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 95,99G-6,03G | 95,86 G | 3,21 | 3,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | S s | 99,08G-9,06G | 99,08 G | 3,19 | 3,19 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | | | 92,995G-2,925G | 93,065 G | 2,76 | 2,76 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | | | 91,94G-1,71G | 92 G | 3,28 | 3,28 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | | | 90,34G-89,93G | 90,44 G | 3,5 | 3,5 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | | | 86,76G-6,51G | 86,67 G | 2,29 | 2,29 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | | | 94,19G-3,89G | 94,41 G | 4,86 | 4,86 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | | | 82,71G-2,34G | 82,82 G | 2,12 | 2,12 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | | | 80,89G-0,61G | 80,91 G | 2,45 | 2,45 |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 89,59G-9,6G | 89,59 G | | |
| US\$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | | | 69,89G-9,93G | 68,93 G | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 90,62G-0,201G | 90,68 G | 0,55 | 0,55 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | | | 98,025G-7,962G | 98,026 G | 0,51 | 0,51 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | | | 83,413G-3G | 83,66 G | 3,01 | 3,01 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | | | 84,752G-4,3G | 84,954 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 87,42G-6,905G | 87,617 G | 1,43 | 1,43 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | | | 96,606G-6,085G | 96,76 G | 2,94 | 2,94 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 91,21G-1,45G | 91,82 G | 5,56 | 5,56 |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s S s | (exA)-95,16G-5,06G | 95,05 G | 3,05 | 3,05 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | | | 84,912G-4G | 84,61 G | 5,27 | 5,26 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | | | 92,28G-1,87G | 92,14 G | 3,48 | 3,48 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | | | 92,625G-2,185G | 92,435 G | 4,29 | 4,29 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | | | 82,095G-1,335G | 81,855 G | 3,32 | 3,32 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | | | 75,891G-5,186G | 75,814 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | | | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 74,4G-4,41G | 74,41 G |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 102,97G-2,8G | 102,95 G | 1,52 | 1,52 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | | | 92,12G-1,88G | 92,25 G | 2,45 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | | | 97,49G-7,32G | 97,52 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | | | 99,27G-8,8G | 99,46 G | 2,9 | 2,9 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | | | 89,07G-8,61G | 89,23 G | 2,73 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | | | 94,56G-4,35G | 94,6 G | 2,36 | |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 92,525G-2,635G | 92,845 G | 4,94 | 4,94 |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | | | 74,99G-5,439G | 76,09 G | 6,17 | 6,16 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | | | 100,04G-0,03G | 100,04 G | 3,64 | 3,58 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | | | 92,374G-2,63G | 92,8 G | 5,05 | 5,04 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | | | 74,49G-4,95G | 75,29 G | 6,17 | 6,17 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | | | 97,124G-7,068G | 97,18 G | 4,95 | 4,93 |
| US\$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | | | 95,932G-5,827G | 95,888 G | 5,48 | 5,46 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | | | 85,95G-6,05G | 86,45 G | 6,14 | 6,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Intel Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 99,55G-9,66G | 99,76 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 88,14G-8,52G | 88,97 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 78,18G-8,68G | 79,36 | G | 6,2 | 6,2 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 97,205G-7,242G | 97,41 | G | 4,84 | 4,83 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 84,4G-5,21G | 85,72 | G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 56,45G-7,01G | 57,56 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 96,84G-6,899G | 97,03 | G | 4,84 | 4,83 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,255G-5,31G | 95,6 | G | 5,01 | 5 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 90,53G-0,53G | 90,89 | G | 5,55 | 5,54 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 83,09G-3,25G | 84,06 | G | 6,28 | 6,28 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 79,67G-80,11G | 80,82 | G | 6,38 | 6,38 |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 80,7G-1,2G | 81,47 | G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 82,87G-3,135G | 83,25 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 60,37G-3,211G | 63,307 | G | 6,11 | 6,11 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 82,53G-2,66G | 82,93 | G | 3,85 | 3,85 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 76,07G-6,4G | 76,84 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 64,21G-4,42G | 64,49 | G | 6,07 | 6,07 |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 59,93G-60,33G | 61,02 | G | 6,03 | 6,03 |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 57,63G-8,17G | 58,39 | G | 6,08 | 6,08 |
| | | | | | | Inter-American Development Bank Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 1,399%, zinsv. v. 10.05.22-09.08.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,72G-9,67G | 99,7 | G | 1,51 | 1,51 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 2,1518000000000002%, zinsv. v. 21.06.22-19.09.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,4G-9,405G | 99,405 | G | 2,29 | 2,29 |
| | | | | | | Inter-American Development Bank Medium - Term Notes | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 93,3G-3,18G | 93,21 | G | 11,32 | 11,29 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 91,91G-1,88G | 92,09 | G | 4,31 | 4,31 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 97,44G-7,41G | 97,4 | G | 2,54 | 2,54 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 91,88G-1,8G | 92,11 | G | 4,37 | 4,37 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 97,26G-7,23G | 97,16 | G | 5,25 | 5,24 |
| nz\$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) | | 99,74G-9,73G | 99,71 | G | 4,2 | 4,14 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | | 99,63G-9,63G | 99,63 | G | 4,29 | 4,22 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | S s | 95,2G-5,16G | 95,2 | G | 11,92 | 11,8 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 80,84G-1G | 81,49 | G | 4,74 | 4,74 |
| A\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 100,143G-0,15G | 100,15 | G | 3,76 | 3,73 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 98,53G-8,58G | 98,62 | G | 4,64 | 4,63 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 96,03G-5,99G | 96,61 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 98,12G-8,08G | 98,15 | G | 4,58 | 4,56 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 95,12G-5,08G | 95,21 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 95,618G-5,554G | 95,65 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 83,98G-3,91G | 84,23 | G | 1,49 | 1,49 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 78,85G-8,76G | 79,06 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 93,95G-3,91G | 94,05 | G | 3,72 | 3,72 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 91,855G-1,8G | 91,94 | G | 1,9 | 1,9 |
| US\$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 97,77G-7,77G | 97,77 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 90,31G-0,26G | 90,39 | G | 1,38 | 1,38 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 92,47G-2,34G | 92,37 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 18.06.29 | 18.JJ | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 88,49G-8,33G | 88,72 | G | 4,34 | 4,33 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 91,71G-1,65G | 91,87 | G | 4,34 | 4,34 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 97,8G-7,77G | 97,82 | G | 4,59 | 4,58 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 89,29G-9,22G | 89,49 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 97,98G-7,92G | 98,02 | G | 4,61 | 4,6 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 88,77G-8,65G | 88,76 | G | 1,97 | 1,97 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 83,96G-3,865G | 84,15 | G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|--------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | Inter-American Development Bank Medium - Term Notes 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 92,8G-2,73G | 92,86 G | 1,08 | 1,08 |
| A\$ A\$ | 1.000 1.000 | 14.04.27 30.10.25 | 14.AO 30.AO | A19PPH A1Z05J | AU3CB0240133 AU3CB0229227 | Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 91,884G-1,87G 95,86G-5,97G | 91,96 G 96,01 G | 4,59 4,24 | 4,58 4,24 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 105,36G-5,27G | 105,46 G | 4,89 | 4,88 |
| US\$ US\$ | 1.000 1.000 | 21.07.23 22.04.25 | 21.07. 22.AO | A28Z2T A3K4P8 | XS2207657763 US45828Q2A46 | Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 97,06G-7,05G 95,31G-5,25G | 97,06 G 95,4 G | 1,03 4,73 | 1,03 4,72 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 96,16G-6,236G | 96,35 G | 5,15 | 5,14 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 99,72G-9,72G | 99,72 G | 3,81 | 3,8 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 91,69G-1,78G | 91,975 G | 5,47 | 5,47 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 77,92G-8,586G | 79,17 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 72,75G-3,02G | 73,3 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 65,54G-5,8G | 66,18 G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 79,68G-9,61G | 79,9 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 62,68G-3,26G | 63,54 G | 5,72 | 5,72 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 96,865G-6,79G | 96,945 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 94,86G-4,975G | 95 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.06.29 | 15.MS | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 94,75G-4,61G | 94,99 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 91,82G-1,85G | 92,32 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.06.52 | 15.MS | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 86,66G-7,02G | 87,4 G | 5,97 | 5,96 |
| US\$ | 1.000 | 15.06.62 | 15.MS | A3K5SG | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 89,45G-9,84G | 90,12 G | 5,95 | 5,95 |
| Euro £ Euro | 1.000 1.000 1.000 | 08.10.24 08.10.28 15.05.27 | 08.10. 08.10. 15.05. | A283GK A283GL A2RUAK | XS2240494471 XS2240494711 XS1908370171 | InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,653G-4,636G 82,6G-2,63G 89,095G-8,99G | 94,657 G 82,79 G 88,99 G | 3,43 7,06 4,72 | 3,43 7,05 4,72 |
| Euro Euro | 1.000 1.000 | 17.02.27 28.01.30 | 17.02. 28.01. | A28TSA A3K1M2 | XS2117435904 XS2413672234 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 82,53G-2,29G 72,66G-2,124G | 82,72 G 73 G | 3,9 6,75 | 3,9 6,75 |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | (ausg) | | | |
| US\$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3500000000000001%, zinsv. v. 30.09.22-30.12.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) | | 96,65G-6,6G | 96,65 G | 4,86 | 4,86 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 90,49G-0,39G | 89,34 G | 3,51 | 3,51 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 88,94G-8,86G | 88,98 G | 4,08 | 4,08 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 2,1873%, zinsv. v. 21.06.22-18.09.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,105G-0,105G | 100,12 G | 2,17 | 2,17 |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 2,2313999999999998%, zinsv. v. 17.06.22-18.09.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,43G-0,43G | 100,42 G | 1,98 | 1,97 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 1,42821%, zinsv. v. 06.05.22-07.08.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,96G-9,96G | 99,97 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 66,75G-6,76G | 66,52 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 57,5G-7,92G | 57,24 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 76,22G-6,2G | 76,18 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 76,86G-6,98G | 76,9 | G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 95,09G-5,14G | 95,16 | G | 4,39 | 4,39 |
| MXN | 1.000 | 18.05.25 | 18.O5 | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 88,4G-8,37G | 88,3 | G | 10,67 | 10,61 |
| £ | 1.000 | 15.12.23 | 15.12 | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 96,81G-6,79G | 96,78 | G | 1,28 | 1,28 |
| Euro | 1.000 | 14.01.36 | 14.01 | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 83,78G-2,85G | 83,81 | G | 3,1 | 3,1 |
| ZAR | 10.000 | 17.05.23 | 17.05 | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 99,76G-9,76G | 99,75 | G | 7,83 | 7,7 |
| ZAR | 5.000 | 21.12.26 | 21.12 | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 99,07G-9,08G | 98,87 | G | 8,51 | 8,5 |
| Euro | 1.000 | 08.08.34 | 08.08 | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 82,718G-2,02G | 82,665 | G | 2,92 | 2,92 |
| £ | 1.000 | 19.12.22 | 19.12 | A19U8Z | XS1756550429 | 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) | | 99,743G-9,744G | 99,67 | G | 1,99 | 1,99 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 99,57G-9,55G | 99,41 | G | 4,45 | 4,37 |
| MXN | 10.000 | 24.01.23 | 24.01 | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 98,84G-8,84G | 98,83 | G | 12,07 | 11,54 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 99,682G-9,68G | 99,7 | G | 4,32 | 4,25 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 93,38G-3,42G | 93,35 | G | 4,66 | 4,66 |
| TRY | 1.000 | 15.03.23 | 15.03 | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 90,33G-0,76G | 90,79 | G | 24,42 | 24,42 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZL3C | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 100,21G-0,24G | 100,28 | G | 4,19 | 4,19 |
| ZAR | 10.000 | 07.06.23 | 07.06 | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 99,64G-9,63G | 99,64 | G | 7,55 | 7,44 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 94,94G-4,91G | 95,05 | G | 4,46 | 4,46 |
| Euro | 1.000 | 16.04.30 | 16.04 | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 84,56G-4,18G | 84,866 | G | 1,18 | 1,18 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 77,12G-6,94G | 77,37 | G | 1,95 | 1,95 |
| Euro | 1.000 | 17.09.35 | 17.09 | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 69,092G-8,712G | 69,469 | G | 0,29 | 0,29 |
| £ | 1.000 | 23.09.27 | 23.09 | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 83,07G-2,99G | 82,99 | G | 0,6 | 0,6 |
| Euro | 1.000 | 03.01.51 | 03.01 | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 47,17G-7,51G | 47,642 | G | 0,53 | 0,53 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 87,475G-7,48G | 87,5 | G | 1,14 | 1,14 |
| £ | 1.000 | 22.07.26 | 22.07 | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 87,08G-7G | 86,98 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 95,57G-5,53G | 95,59 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 84,08G-3,995G | 84,26 | G | 1,78 | 1,78 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 89,36G-90,02G | 90,07 | G | 1,39 | 1,39 |
| Euro | 1.000 | 21.01.61 | 21.01 | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 40,105G-0,57G | 40,896 | G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 94,09G-4,05G | 94,2 | G | 3,44 | 3,44 |
| Euro | 1.000 | 15.01.27 | 15.01 | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 89,715G-9,288G | 89,915 | G | 2,73 | |
| £ | 1.000 | 15.12.26 | 15.12 | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 87,48G-7,43G | 87,37 | G | 1,7 | 1,7 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 95,59G-5,53G | 95,42 | G | 3,95 | 3,95 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 91,73G-1,73G | 91,59 | G | 2,99 | 2,99 |
| Euro | 1.000 | 21.02.30 | 21.02 | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 81,78G-1,31G | 82,089 | G | 2,87 | |
| £ | 1.000 | 21.12.29 | 21.12 | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 81,13G-1,06G | 81,15 | G | 2,44 | 2,44 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA27 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 91,77G-1,73G | 91,87 | G | 1,63 | 1,63 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 91,13G-1,1G | 91,24 | G | 1,37 | 1,37 |
| £ | 1.000 | 24.07.23 | 24.07 | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23) | | 97,96G-7,95G | 97,83 | G | 1,02 | 1,02 |
| Euro | 1.000 | 24.04.28 | 24.04 | A28WFK | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,36G-5,945G | 86,568 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.05.29 | 21.05 | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 85,23G-4,75G | 85,49 | G | 0,59 | 0,59 |
| Euro | 1.000 | 21.06.35 | 21.06 | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 73,4G-3,12G | 73,934 | G | 1,36 | 1,36 |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 96,339G-6,27G | 96,3 | G | 3,72 | 3,72 |
| Euro | 1.000 | 10.01.50 | 10.01 | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 51,31G-1,7G | 51,689 | G | 0,96 | 0,96 |
| nkr | 10.000 | 06.11.24 | 06.11 | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 96,533G-6,25G | 96,24 | G | 3,57 | 3,57 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 85,22G-5,12G | 85,6 | G | 4,11 | 4,11 |
| nkr | 10.000 | 13.03.25 | 13.03 | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 95,565G-5,42G | 95,57 | G | 3,63 | 3,63 |
| Euro | 1.000 | 22.11.27 | 22.11 | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 91,495G-1,5G | 91,5 | G | 1,36 | 1,36 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 96,34G-6,28G | 96,42 | G | 4,49 | 4,49 |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 96,84G-6,84G | 96,91 | G | 5,13 | 5,13 |
| £ | 1.000 | 07.09.23 | 07.09 | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 98,14G-8,117G | 97,91 | G | 2,54 | 2,54 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 97,726G-7,733G | 97,78 | G | 4,01 | 4 |
| £ | 1.000 | 13.12.28 | 13.12 | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 84,36G-4,51G | 84,71 | G | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 85,41G-5,29G | 85,41 G | 9,76 | 9,73 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 92,245G-2,06G | 92,25 G | 2,69 | 2,69 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 82,41G-2,29G | 82,08 G | 1,52 | 1,52 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 90,79G-0,65G | 90,755 G | 2,64 | 2,64 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 62,01G-2,37G | 62,391 G | 2,24 | 2,24 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 81G-0,93G | 81,29 G | 3,98 | 3,98 |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 100,727G-0,721G | 100,72 G | 4,25 | 4,18 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A180EA | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) | | 96,274G-8,261G | 98,29 G | 3,56 | 3,56 |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 90,73G-0,62G | 90,87 G | 4,14 | 4,14 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 95,02G-4,955G | 95,095 G | 4,52 | 4,52 |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 103,07G-2,94G | 102,57 G | 4,49 | 4,48 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 91,85G-1,79G | 92,11 G | 4,37 | 4,37 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,4G-9,38G | 99,395 G | 4,26 | 4,26 |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 96,12G-6,025G | 96,06 G | 4,59 | 4,58 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 89,56G-9,52G | 89,69 G | 0,84 | 0,84 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | (exA)-89,05G-9,005G | 89,165 G | 1,12 | 1,12 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 78,57G-8,5G | 78,92 G | 2,22 | 2,22 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 98,36G-8,34G | 98,36 G | 3,79 | 3,79 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 94,886G-4,816G | 94,89 G | 3,16 | 3,16 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 98,52G-8,49G | 98,54 G | 4,78 | 4,77 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 97,34G-7,32G | 97,41 G | 4,57 | 4,55 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K3SY | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) | | 96,98G-6,94G | 97 G | 4,57 | 4,55 |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 87,01G-6,94G | 87,32 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 95,28G-5,19G | 95,5 G | 4,33 | 4,32 |
| US\$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 96,105G-5,99G | 96,41 G | 4,35 | 4,35 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 79,77G-9,7G | 80,03 G | 3,13 | 3,13 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 85,68G-5,5G | 85,86 G | 3,21 | 3,21 |
| US\$ | 1.000 | 20.04.23 | 20.AO | A3KPU0 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) | | 98G-7,983G | 97,99 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 88,095G-7,96G | 88,05 G | 1,98 | 1,98 |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 83,71G-3,6G | 83,97 G | 2,69 | 2,69 |
| | | | | | | International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 87,43G-7,62G | 87,54 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 85,85G-5,94G | 85,84 G | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 83,26G-3,34G | 83,34 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | | 30G-0G | 26,95 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | S s | 29,57G-9,61G (ausg) | 29,53 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | | | | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 97,82G-7,94G | 98,44 G | 6,25 | 6,25 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 95,02G-4,96G | 95,2 G | 5,19 | 5,18 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 96,829G-6,672G | 96,843 G | 2,32 | 2,32 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 92,463G-1,855G | 92,43 G | 3,44 | 3,44 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 92,95G-3,005G | 93,19 G | 5,22 | 5,22 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 94,765G-4,482G | 94,73 G | 2 | 2 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWW | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 89,713G-8,935G | 89,66 G | 3,35 | 3,35 |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 94,65G-4,18G | 94,39 G | 6,25 | 6,25 |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 76,68G-7,322G | 77,48 G | 6,07 | 6,06 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPGY | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 98,75G-8,84G | 98,89 G | 5,02 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,463G-8,418G | 98,53 G | 3,44 | 3,44 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 98,261G-8,32G | 98,41 G | 5,05 | 5,03 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 99,323G-9,373G | 99,34 G | 2,37 | 2,35 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 85,754G-5,29G | 85,89 G | 0,7 | 0,7 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 77,61G-6,83G | 77,57 G | 1,68 | 1,68 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 67,025G-6,515G | 67,22 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 86,195G-6,25G | 86,67 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 78,8G-8,88G | 79,29 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 66,68G-7,56G | 67,97 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 59,99G-60,69G | 60,84 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 94,059G-3,99G | 94,232 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 89,56G-9,74G | 89,89 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 80,64G-1,19G | 81,57 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 75,96G-7,07G | 77,9 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 97,071G-7,04G | 97,15 G | 5,08 | 5,06 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 99,635G-9,63G | 99,634 G | 0,75 | 0,75 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 95,34G-5,2G | 95,327 G | 1,83 | 1,83 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 92,251G-1,733G | 92,18 G | 2,7 | 2,7 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 88,014G-7,207G | 88,06 G | 3,57 | 3,56 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 84,093G-3,51G | 84,16 G | 2,08 | 2,08 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 78,008G-7,3G | 78,21 G | 3,2 | 3,2 |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 97,21G-7,17G | 97,39 G | 5,18 | 5,17 |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 95,63G-5,56G | 95,9 G | 5,29 | 5,28 |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 91,6G-1,99G | 91,89 G | 5,55 | 5,54 |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 83,63G-4,23G | 84,77 G | 6,14 | 6,14 |
| | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 96,724G-6,74G | 96,74 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 72,485G-2,728G | 72,375 G | 4,1 | 4,1 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 87,797G-7,87G | 87,77 G | 6,14 | 6,14 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 72,1G-2,68G | 72,07 G | 9,66 | 9,64 |
| | | | | | | International Design Group S.p.A. Registered Notes | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUF6 | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 87,13G-7,11G | 87,12 G | 12 | 11,99 |
| | | | | | | International Development Association Medium - Term Notes | | | | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,16G-9,14G | 99,16 G | 4,63 | 4,58 |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 88,89G-8,83G | 89 G | 0,84 | 0,84 |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 77,87G-7,68G | 78,16 G | 2,56 | 2,56 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 94,1G-3,96G | 93,62 G | 1,59 | 1,59 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 85,05G-4,96G | 85,27 G | 1,76 | 1,76 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | | 66,57G-6,704G | 67,464 G | 2,08 | 2,08 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 84,61G-4,6G | 85,365 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 93,001G-2,88G | 93,911 G | 3,09 | 3,09 |
| £ | 1.000 | 22.09.27 | 22.09. | A3K1KQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 83,59G-3,46G | 83,37 G | 0,9 | 0,9 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | (exA)-88,4G-8,24G | 88,3 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 77,79G-7,31G | 78,07 G | 3 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 82,16G-2,02G | 82,13 G | 1,83 | 1,83 |
| | | | | | | International Distributions Services PLC Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 96,778G-6,683G | 96,73 G | 4,39 | 4,38 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 88,005G-7,81G | 87,87 G | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | International Finance Corp. Floating Rate Medium -Term Notes 3,3625699999999998%, zinsv. v. 15.09.22-14.12.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,95G-9,93G | 99,93 G | 3,99 | 3,92 | |
| US\$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCW80 | 2,0935000000000001%, zinsv. v. 30.06.22-29.09.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,68G-9,55G | 99,54 G | 2,81 | 2,8 | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | S s | 92,73G-2,68G | 92,87 G | 4,5 | 4,49 | |
| US\$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 98,715G-8,663G | 98,71 G | 4,76 | 4,73 | |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 97,47G-7,44G | 97,38 G | 2,54 | 2,54 | |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 94,49G-4,47G | 94,48 G | 12,2 | 12,08 | |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 89,22G-9,34G | 89,15 G | 9,92 | 9,89 | |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 90,27G-0,12G | 90,12 G | 10,01 | 9,99 | |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 88,68G-8,45G | 88,51 G | 10,07 | 10,05 | |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | | (ausg) | | | | |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 91,3G-1,3G | 91,26 G | 1,09 | 1,09 | |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 87,48G-7,48G | 87,33 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 77,19G-7,03G | 77,45 G | 1,94 | 1,94 | |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 89,73G-9,58G | 89,8 G | 0,56 | 0,56 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 85,605G-5,54G | 85,51 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 98,51G-8,51G | 98,51 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 89,735G-9,68G | 89,82 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) | | 94,24G-4,19G | 94,29 G | 2,92 | 2,92 | |
| kann.\$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 92,24G-2,25G | 92,47 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 86,97G-6,89G | 87,02 G | 1,73 | 1,73 | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 26,27G-6,83G | 26,73 G | | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 67,52G-7,29G | 67,16 G | | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 62,34G-2,36G | 62,23 G | | | |
| US\$ | 1.000 | 06.11.23 | 06.MN | A284S7 | XS2252296434 | International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) | | 95,785G-5,734G | 95,764 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 88,74G-8,67G | 88,88 G | 2,25 | 2,25 | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 96,084G-5,991G | 96,085 G | 3,6 | 3,6 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 87,851G-7,325G | 87,71 G | 4,11 | 4,11 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | 91G-1,09G | 91,07 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 80,19G-0,4G | 80,65 G | 6,7 | 6,7 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 98,535G-8,605G | 98,91 G | 4,4 | 4,39 | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 93,035G-3,195G | 93,49 G | 5,68 | 5,67 | |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 82,105G-2,325G | 82,305 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 77,06G-7,551G | 78,27 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 100,52G-1,44G | 101,66 G | 7,28 | 7,28 | |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 77,4G-7,734G | 78,409 G | 20,27 | 20,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1Z0B6 | CH0275776430 | Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 98,91G-8,59G | 98,89 G | 2,27 | 2,27 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | | | 85,74G-5,74G | 85,74 G | 0,7 | 0,7 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 96,14G-6,04G | 96,21 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | | | 67,89G-8,09G | 68,38 G | 5,96 | 5,96 | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RT9P | XS1904250708 | Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S | | 99,305G-9,565G | 99,32 G | 3,56 | 3,56 | |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 99,007G-8,98G | 98,997 G | 0,2 | 0,2 | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 94,92G-4,62G | 94,99 G | 2,11 | 2,11 | |
| Euro | 1.000 | 30.08.23 | 30.08. | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 97,87G-7,77G | 97,88 G | 4,33 | 4,33 | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19BUH | XS1551306951 | | | 96,14G-6,13G | 96,16 G | 2,83 | 2,83 | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | | | 84,96G-4,73G | 85,08 G | 4,08 | 4,08 | |
| Euro | 1.000 | 30.10.23 | 30.10. | A1HSNQ | XS0986194883 | | | 99,4G-9,39G | 99,41 G | 4,64 | 4,64 | |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | | | 74,64G-4,72G | 74,84 G | 6,63 | 6,63 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | | | 94,15G-4,05G | 94,22 G | 4,48 | 4,48 | |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | | | 96,66G-6,62G | 96,71 G | 3,08 | 3,08 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | | | 94,32G-4,28G | 94,33 G | 2,11 | 2,11 | |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | | | 81,62G-1,4G | 81,75 G | 4,27 | 4,27 | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | | | 94,376G-4,337G | 94,41 G | 1,58 | 1,58 | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | | | 86,49G-6,37G | 86,61 G | 2,29 | 2,29 | |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | | | 81,773G-1,49G | 81,89 G | 1,83 | 1,83 | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 77,92G-80,462G | 79,81 G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | | | | 80,991G-0,25G | 80,985 G | | |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,7G-9,7G | 99,66 G | 5,93 | 5,92 |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,25G-6,15G | 96,4 G | 4,53 | 4,51 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | | | 94,52G-4,34G | 94,69 G | 5,59 | 5,59 | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 78,38G-8,69G | 78,41 G | | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | | | 76,65G-6,71G | 76,75 G | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 94,94G-4,88G | 94,93 G | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 93,25G-3,25G | 83,26 G | 9,47 | 9,44 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 81G-1G | 81 G | 8,53 | 8,53 | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | | | 75,304G-5,352G | 75,27 G | 7,92 | 7,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 93,252G-3,701G | 93,29 G | 6,61 | 6,61 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | | | 93,385G-3,572G | 93,454 G | 6,61 | 6,61 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | | | 89,581G-9,76G | 89,47 G | 9,32 | 9,29 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 84,18G-4,28G | 84,53 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | | | 75,96G-7,13G | 77,46 G | 4,25 | 4,25 |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 20,04G-0,118G-0,022G-0,012G-0,058G-0,04G-0,04G-0,1G-0,292G-0,37G-0,518G-0,512G-0,488G-0,426G | 20,4 G | | |
| US\$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 160,67G-0,42G-0,48G-59,81G-60,04G-0,04G-0,07G-59,24G-9,62G-9,46G-8,88G-8,68G-9,52G-9,6G | 161,07 G | | |
| US\$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 18,708G-8,626G-8,54G-8,432G-8,496G-8,52G-8,574G-8,548G-8,56G-8,384G-8,347G-8,378G-8,535G-8,533G | 18,761 G | | |
| US\$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 91,805G-1,82G-1,47G-1,03G-1,22G-1,43G-1,56G-1,04G-1,225G-1,05G-0,705G-0,46G-0,735G-0,72G | 92,335 G | | |
| US\$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 187,6G-6,95G-6,31G-6,11G-4,65G-5,49G-3,55G-3,26G-3,42G-2,82G-2,42G-1,69G-2,74G-3,2G | 186,31 G | | |
| Euro | 1 | 31.12.00 | | A28QBG | XS2183935274 | Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold | | 41,526G-1,452G-1,414G-1,294G-1,326G-1,288G-1,344G-1,29G-1,264G-1,136G-1,08G-1,07G-1,114G-1,198G | 41,596 G | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 90,697G-0,43G | 90,74 G | 2,76 | 2,76 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | | | 86,335G-6,03G | 86,47 G | 1,16 | 1,16 |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 93,85G-3,6G | 93,87 G | 0,53 | 0,53 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 85,18G-4,36G | 84,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 216 | 88,36G-7,9G | 88,48 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | | S 222 | 100,65G-0,156G | 100,77 G | 2,72 | 2,71 |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | | S 204 | 95,72G-5,461G | 95,73 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | | S 214 | 86,414G-5,951G | 86,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | | S 215 | 78,841G-8,416G | 79,082 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 78,245G-7,825G | 78,499 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) | | 91,29G-0,87G | 91,33 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 84,78G-4,34G | 84,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 86,35G-5,83G | 86,63 G | 3,49 | 3,49 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 63,99G-3,7G | 64,57 G | 1,18 | 1,18 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 94,175G-3,79G | 94,01 G | 8,7 | 8,69 |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 89,705G-90,075G | 89,93 G | 9,49 | 9,48 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 97,535G-7,575G | 97,565 G | 3,82 | 3,82 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 89,228G-8,883G | 89,165 G | 6,45 | 6,45 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 95,262G-5,381G | 95,305 G | 4,66 | 4,66 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 86,305G-6,505G | 86,135 G | 5,8 | 5,79 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 84,385G-4,105G | 83,64 G | 5,31 | 5,31 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 90,751G-0,747G | 90,76 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 79,52G-80,45G | 79,21 G | 5,57 | 5,57 |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | S s | 93,27G-3,19G | 93,39 G | 1,86 | 1,86 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 85,68G-5,28G | 85,82 G | 3,52 | 3,52 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | | 66,6G-6,31G | 66,85 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 73,04G-2,71G | 73,3 G | 2,74 | 2,74 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 75,05G-4,7G | 75,29 G | 2,34 | 2,34 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 93,67G-3,48G | 93,8 G | 4,16 | 4,16 |
| US\$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 32,39G-2,362G-2,356-2,356G-2,224G-2,262G-2,256G-2,27G-2,118G-2,2G-2,154G-2,114G-2,098G-2,172G-2,18G | 32,468 G | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 99,813G-9,801G | 99,76 G | 1 | 1 |
| Euro | 1.000 | 19.01.24 | 19.01. | A19U2F | XS1755108344 | Islandsbanki hf. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24) | S s | 98,5G-8,5G | 98,5 G | 2,26 | 2,26 |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 95,775G-5,775G | 95,885 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 88,012G-7,97G | 88,41 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,42G-1,185G | 91,495 G | 3,25 | 3,25 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,76G-9,76G | 99,37 G | 3,07 | 3,06 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 71,22G-1,11G | 71,39 G | 5,75 | 5,74 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 86,16G-6,11-6,09G | 85,98 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 86,12G-5,97G | 85,99 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 69,11G-8,98G | 69,12 G | 5,69 | 5,69 |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 86,91G-6,75G | 86,78 G | 4,9 | 4,89 |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 75,65G-5,64G | 75,53 G | 5,7 | 5,7 |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 75,53G-5,38G | 75,38 G | 6,07 | 6,06 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 114,625G-4,59G | 112,15 G | 4,55 | 4,55 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 94,08G-3,88G | 94,09 G | 2,65 | 2,65 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,757G-7,487G | 97,676 G | 3,39 | 3,39 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 88,664G-8,333G | 88,58 G | 1,97 | 1,97 |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 90,16G-89,9G | 90,33 G | 3,56 | 3,56 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,32G-6,27G | 96,38 G | 2,32 | 2,32 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 83,48G-3,07G | 83,72 G | 3,85 | 3,85 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 90,03G-89,89G | 90,17 G | 0,56 | 0,56 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 74,89G-4,56G | 75,18 G | 2,33 | 2,33 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 71,15G-0,78G | 71,45 G | 2,79 | 2,79 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 78,5G-8,09G | 78,62 G | 4,78 | 4,78 |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 62,69G-2,46G | 62,98 G | 1,59 | 1,59 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 97,872G-8,081G | 97,8 G | 3,84 | 3,83 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 86,792G-7,03G | 86,86 G | 3,15 | 3,15 |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 92G-2-85G | 92 G | 16,97 | 16,97 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 95,65G-5,85G | 94,894 G | 19,86 | 19,45 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 85,03G-5,56G | 85,52 G | 6 | 6 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 79,89G-80,16G | 80,33 G | 5,79 | 5,79 |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 91,617G-1,275G | 91,624 G | 3,81 | 3,81 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 85,665G-4,945G | 85,575 G | 5,24 | 5,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,235G-9,281G | 99,303 G | 3,04 | 3,02 | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 95,633G-5,626G | 95,682 G | 2,6 | 2,6 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 86,362G-5,92G | 86,42 G | 4,61 | 4,61 | |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 94,085G-3,855G | 94,055 G | 3,43 | 3,43 | |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 92,46G-2,16G | 92,555 G | 4,47 | 4,47 | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 78,1G-7,76G | 78,35 G | 5,95 | 5,95 | |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 84,093G-3,403G | 83,977 G | 2,37 | 2,37 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 60,621G-0,391G | 60,72 G | 6,02 | 6,02 | |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 94,48G-4,23G | 94,98 G | 5,53 | 5,53 | |
| Euro | 100.000 | | | | | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 70,54G-69,98G | 70,414 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 89,93G-90,04G | 90,21 G | 6,32 | 6,31 | |
| | | | | | | 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 83,24G-3,36G | 83,64 G | 6,64 | 6,63 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes | | | | | | |
| | | | | | | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 95,33G-5,36G | 95,56 G | 5,9 | 5,88 | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes | | | | | | |
| £ | 1.000 | 01.03.23 | 01.MS | A1ZXJM | XS1195502031 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 92,96G-3,62G | 92,9 G | 4,67 | 4,67 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S | | 98,2G-8,45G | 98,35 G | 7,82 | 7,82 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 83,985G-4,16G | 83,87 G | 10,53 | 10,53 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 93,5G-3,89G | 93,52 G | 9,44 | 9,44 | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 84,885G-4,905G | 85,09 G | 12,01 | 12 | |
| | | | | | | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 71,72G-1,134G | 70,765 G | 11,88 | 11,85 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG5002AE42 | Jaguar Land Rover Automotive PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 97,65G-7,79G | 97,68 G | 11,34 | 11,34 | |
| | | | | | | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 83,23G-3,29G | 83,25 G | 15,5 | 15,5 | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes | | | | | | |
| | | | | | | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 89,515G-90,265G | 89,56 G | 6,58 | 6,58 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds | | | | | | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 94,24G-4,17G | 94,32 G | 4,49 | 4,49 | |
| | | | | | | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 94,32G-4,255G | 94,39 G | 4,49 | 4,49 | |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes | | | | | | |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 94,23G-4,2G | 94,33 G | 4,99 | 4,97 | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 95,97G-5,95G | 95,98 G | 0,78 | 0,78 | |
| US\$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 99,44G-9,44G | 99,43 G | 3,5 | 3,5 | |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 97,77G-7,77G | 97,79 G | 1,27 | 1,27 | |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 89,45G-9,46G | 89,25 G | 1,39 | 1,39 | |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 96,58G-6,54G | 96,63 G | 4,88 | 4,87 | |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 103,32G-3,32G | 103,32 G | 1,5 | 1,5 | |
| | | | | | | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 102,97G-2,97G | 102,97 G | 0,23 | 0,23 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | Japan Finance Organization for Municipalities Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 88,44G-8,06G | 88,59 G | 0,11 | 0,11 | |
| | | | | | | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 85,95G-5,37G | 85,9 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 102,87G-3,11G | 102,7 G | 6 | 5,99 | |
| | | | | | | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 90,58G-1,09G | 90,5 G | 7,22 | 7,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S | | 86,68G-8G | 88,01 G | 7,65 | 7,65 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 92,745G-2,85G | 92,76 G | 6,88 | 6,87 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S | | 89,48G-90,06G | 89,9 G | 7,24 | 7,24 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 83,63G-3,63G | 83,64 G | 6,22 | 6,22 | |
| | | | | | | JCDecaux SE Bonds | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 98,831G-8,984G | 98,961 G | 2,01 | 2,01 | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 96,413G-6,285G | 96,462 G | 3,99 | 3,99 | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 86,565G-6,054G | 86,62 G | 5,65 | 5,64 | |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 76,916G-6,49G | 77,12 G | 4,18 | 4,18 | |
| | | | | | | JDE Peet's N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 87,754G-7,38G | 87,65 G | 4,29 | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 77,647G-7,07G | 77,56 G | 1,29 | 1,29 | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 67,804G-7,12G | 67,75 G | 3,33 | 3,33 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,33G-2,19G | 92,38 G | 0,53 | 0,53 | |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 82,229G-1,59G | 82,13 G | 1,52 | 1,52 | |
| | | | | | | Jefferies Group LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 94,865G-4,825G | 94,905 G | 2,1 | 2,1 | |
| | | | | | | Jefferies Group LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 92,18G-2,42G | 92,785 G | 7,35 | 7,35 | |
| | | | | | | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 67,65G-8,34G | 68,69 G | 7,41 | 7,41 | |
| | | | | | | JES.GREEN Invest GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 90G-0,01G | 90,01 G | 8,15 | 8,15 | |
| | | | | | | Joh. Friedrich Behrens AG Anleihen | | | | | | |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 31,4G-1,5G | 31,41 G | | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 30,25G-0,25G | 30,26 G | 38,39 | 38,39 | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 92,905G-2,827G | 93,09 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 99,31G-9,31G | 99,36 G | 4,88 | 4,8 | |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 99,21G-9,71G | 99,255 G | 3,98 | 3,95 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 96,588G-6,502G | 96,62 G | 4,94 | 4,93 | |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 89,25G-9,55G | 89,73 G | 5,34 | 5,33 | |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 99,67G-9,68G | 99,68 G | 4,53 | 4,45 | |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 91,64G-1,48G | 91,77 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 97,11G-7,088G | 97,09 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A1G6UZ | US24422ERT81 | 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) | | 99,251G-9,247G | 99,245 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,07G-6,01G | 96,17 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 95,9G-5,98G | 96,35 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 87,58G-7,545G | 87,77 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 75,57G-5,736G | 75,89 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 94,34G-4,325G | 94,44 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 84,01G-3,92G | 84,22 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 98,483G-8,525G | 98,529 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 87,125G-7,13G | 87,26 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 97,26G-7,27G | 97,3 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 97,106G-7,042G | 97,149 G | 4,95 | 4,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 86,85G-6,825G | 87,134 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 91,005G-0,909G | 91,16 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 98,82G-8,79G | 98,88 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 98,51G-8,48G | 98,56 G | 4,83 | 4,81 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 91,23G-1,185G | 91,47 G | 5,16 | 5,15 | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 87,91G-8,16G | 88,41 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) | | 95,428G-5,336G | 95,425 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EYV21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 92,715G-2,685G | 92,83 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 90,68G-0,69G | 91,055 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,569G-6,604G | 96,61 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 90,99G-1,16G | 91,57 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 83,99G-3,84G | 84,01 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 93,429G-3,354G | 93,448 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 87,355G-7,4G | 87,67 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 78,44G-8,69G | 79,06 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 92,689G-2,785G | 92,8 G | 1,35 | 1,35 | |
| | | | | | | John Deere Cash Management S.a.r.l. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,449G-7,513G | 97,472 G | 2,8 | 2,8 | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,09G-2,565G | 93,14 G | 3,37 | 3,37 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 90,624G-89,93G | 90,77 G | 3,47 | 3,47 | |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 73,59G-3,18G | 73,67 G | 3,87 | 3,87 | |
| | | | | | | John Deere Financial Inc. Medium - Term Notes | | | | | | |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 96,671G-6,15G | 96,2 G | 5,11 | 5,11 | |
| | | | | | | John Deere Financial Ltd. Guaranteed Registered Notes | | | | | | |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 94,443G-4,421G | 94,45 G | 3,7 | 3,7 | |
| | | | | | | Johnson & Johnson Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 113,28G-3,32G | 113,64 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 100,72G-1,064G | 101,51 G | 4,88 | 4,88 | |
| | | | | | | Johnson & Johnson Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 107,16G-7,238G | 107,49 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 104,71G-4,96G | 105,28 G | 5,45 | 5,45 | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 97,174G-7,087G | 97,19 G | 1,34 | 1,34 | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 90,86G-0,255G | 90,45 G | 2,52 | 2,52 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 83,39G-2,55G | 83,15 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 85,71G-6,01G | 86,2 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 93,44G-3,526G | 93,703 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 79,3G-9,966G | 80,06 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 99,3G-9,22G | 99,192 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 93,43G-3,46G | 93,686 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 85,74G-6,05G | 86,34 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 79,69G-80,33G | 80,58 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 95,9G-5,926G | 96,03 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 91,993G-2,15G | 92,29 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 81,19G-1,64G | 82,13 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 76,68G-7,811G | 78,06 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 90,59G-1,441G | 91,47 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 93,38G-3,15G | 93,01 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 99,149G-9,39G | 99,523 G | 3,99 | 3,98 | |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 95,97G-5,92G | 96,393 G | 4,91 | 4,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | Johnson & Johnson Registered Notes 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 90,01G-0,85G | 90,01 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 84,675G-4,764G | 84,94 G | 2,24 | 2,24 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 79,4G-9,45G | 79,79 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 65,32G-5,538G | 65,978 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 59,26G-9,644G | 60,043 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 56,2G-7,32G | 57,746 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 89,435G-9,405G | 89,54 G | 1,23 | 1,23 |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 94,997G-4,735G | 94,95 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 76,97G-6,97G | 77,31 G | 6,48 | 6,48 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 97,984G-7,999G | 98,02 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 77,03G-7,06G | 77,33 G | 4,53 | 4,53 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 76,61G-5,54G | 76,32 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 85,088G-4,45G | 85,08 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 95,26G-4,52G | 95,21 G | 4,07 | 4,06 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 93,88G-3,92G | 94,3 G | 5,78 | 5,78 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 75,08G-5,17G | 75,44 G | 5,3 | 5,3 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 91G-1,51G | 91,19 G | 8,32 | 8,3 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 94,97G-5,28G | 94,86 G | 7,95 | 7,93 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 93,23G-3,12G | 92,85 G | 7,99 | 7,97 |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 71,122G-0,97G | 71,54 G | 1,67 | 1,67 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 74,837G-4,57G | 75,19 G | 2,77 | 2,77 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 89,92G-9,74G | 90,05 G | 2,41 | 2,41 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 77,735G-7,46G | 78,08 G | 2,58 | 2,58 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 84,672G-4,42G | 84,86 G | 0,92 | 0,92 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 86,412G-6,19G | 86,75 G | 4,17 | 4,17 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 89,085G-8,775G | 89,29 G | 3,66 | 3,66 |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 4,7587099999999998%, zinsv. v. 11.10.22-09.01.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 99,3G-9,266G | 99,31 G | 5,21 | 5,2 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 87,368G-6,99G | 87,56 G | 4,1 | 4,09 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 95,37G-5,5G | 95,63 G | 1,37 | 1,37 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 97,81G-7,56G | 97,81 G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 84,57G-4,55G | 84,765 G | 5,11 | 5,11 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 86,94G-7,151G | 87,332 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 80,88G-1,083G | 81,28 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 93,505G-3,36G | 93,5 G | 4,79 | 4,79 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 91,19G-1,47G | 91,52 G | 6,09 | 6,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | JPMorgan Chase & Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 94,99G-5,19G | 95,429 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 85,22G-5,18G | 85,59 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 73,27G-3,377G | 73,77 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 93,35G-3,27G | 93,51 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 67,91G-8,21G | 68,37 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 86,17G-6,04G | 86,14 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 76,87G-7,018G | 77,1 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 81G-0,98G | 81,24 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 92,16G-2,01G | 92,41 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 92,08G-2,093G | 92,27 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 90,88G-0,91G | 91,01 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 98,25G-8,3G | 98,36 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 91,24G-1,336G | 91,58 G | 6,06 | 6,05 | |
| US\$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 98,64G-8,61G | 98,62 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 90,6G-0,68G | 91,08 G | 5,99 | 5,98 | |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 5,2145700000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 99,56G-9,57G | 99,56 G | 5,59 | 5,57 | |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 93,68G-3,77G | 94,34 G | 5,71 | 5,7 | |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 86,23G-6,155G | 86,44 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 72,25G-2,46G | 72,58 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 61,51G-1,696G | 62,004 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 91,25G-1,29G | 91,52 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 90,39G-0,55G | 90,61 G | 6,03 | 6,02 | |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 91,06G-1,1G | 91,23 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 78,69G-8,8G | 79,15 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 67,62G-8,231G | 68,63 G | 6,06 | 6,06 | |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 62,25G-2,84G | 62,85 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 91,21G-1,22G | 91,41 G | 1,68 | 1,68 | |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 84,215G-4,13G | 84,38 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 2,7179000000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 94,08G-4,1G | 93,68 G | 4,12 | 4,11 | |
| US\$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 98,11G-8,05G | 98,13 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 3,3317899999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 95,99G-7,007G | 96,29 G | 4,13 | 4,12 | |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 88,99G-9,192G | 89,386 G | 6,08 | 6,07 | |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 96,88G-6,86G | 96,93 G | 5,21 | 5,19 | |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 91,48G-1,68G | 92,1 G | 6,03 | 6,02 | |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 75,49G-5,73G | 76,02 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 2,4240400000000002%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 94,12G-6,17G | 96,12 G | 3,71 | 3,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | | | | | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|---|----------------|-----------------|-----------|------|------|--|---------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | | | | | | |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | JPMorgan Chase & Co. Floating Rate Notes 2,68404%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 96,375G-5,98G | 95,97 G | 3,56 | 3,56 | | | | | | | | | | | |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | | | | | | | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | 93,19G-3,26G | 93,56 G | 5,86 | 5,85 | | | | | | |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | | | | | | | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | 95,72G-5,896G | 95,96 G | 5,46 | 5,45 | | | | | | |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | | | | | | | 3,8113998269999998%, zinsv. v. 26.07.22-25.10.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | 98,82G-8,82G | 98,98 G | 4,24 | 4,24 | | | | | | |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | | | | | | | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | 76,81G-7,612G | 77,63 G | 6,08 | 6,08 | | | | | | |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | | | | | | | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | 91,28G-1,36G | 91,6 G | 5,79 | 5,78 | | | | | | |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | | | | | | | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | 77,52G-8,02G | 78,32 G | 6,16 | 6,16 | | | | | | |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | | | | | | | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | 72,02G-2,16G | 72 G | 6,31 | 6,31 | | | | | | |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | | | | | | | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | 89,88G-90,002G | 90,383 G | 5,76 | 5,75 | | | | | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | | | | | | | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | 96,41G-6,7G | 96,63 G | 4,78 | 4,77 | | | | | | |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | | | | | | | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | 88,38G-8,499G | 88,69 G | 5,81 | 5,81 | | | | | | |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | | | | | | | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | 70,02G-2,728G | 72,7 G | 6,06 | 6,05 | | | | | | |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | | | | | | | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | 72,97G-3,827G | 73,33 G | 6,04 | 6,04 | | | | | | |
| US\$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | | | | | | | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | 99,12G-9,02G | 99,04 G | 4,29 | 4,28 | | | | | | |
| US\$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | | | | | | | 5,05457%, zinsv. v. 24.10.22-22.01.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | 99,79G-9,79G | 99,79 G | 5,31 | 5,28 | | | | | | |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | | | | | | | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | 90,12G-0,172G | 90,45 G | 5,93 | 5,93 | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | | | | | | | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | S s | 100,166G-0,237G | 100,239 G | 1,77 | 1,76 | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | | | | | | | | | | | | | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | 92,219G-2,02G | 92,38 G | 4,53 | 4,52 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | | | | | | | | | | | | | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | 96,724G-6,67G | 96,8 G | 4,1 | 4,09 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | 98,82G-8,82G | 98,81 G | 1,01 | 1,01 | | | | | | | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | 95,886G-5,533G | 95,78 G | 3,1 | 3,1 | | | | | | | | | | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | 91,276G-1,474G | 91,54 G | 3,28 | 3,28 | | | | | | | | | | | | |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | 96,787G-6,774G | 96,829 G | 1,29 | 1,29 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | 93,5G-4,183G | 94,31 G | 6,22 | 6,22 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 102,75G-3,389G | 104,572 G | 6,15 | 6,15 | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | | | | | | | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | 92,13G-2,878G | 93,07 G | 6,26 | 6,26 | | | | | | |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | | | | | | | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | 91,51G-1,544G | 91,87 G | 6,25 | 6,25 | | | | | | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | | | | | | | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | 99,58G-9,623G | 99,73 G | 4,88 | 4,79 | | | | | | |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | | | | | | | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | 98,872G-8,79G | 98,88 G | 4,94 | 4,92 | | | | | | |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | | | | | | | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | 84,55G-5,055G | 85,58 G | 6,21 | 6,21 | | | | | | |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | | | | | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | 98,07G-7,956G | 98,12 G | 5,09 | 5,07 | | | | | | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | | | | | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | 95,61G-5,69G | 95,82 G | 5,26 | 5,25 | | | | | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | | | | | | | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | 96,66G-6,788G | 96,882 G | 5,25 | 5,24 | | | | | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | | | | | | | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | 93,458G-3,463G | 93,64 G | 5,49 | 5,48 | | | | | | |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | | | | | | | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | 98,78G-8,88G | 98,89 G | 4,85 | 4,8 | | | | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | | | | | | | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | 92,55G-2,735G | 92,84 G | 5,51 | 5,5 | | | | | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | | | | | | | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | 91,795G-1,623G | 91,87 G | 5,42 | 5,42 | | | | | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | | | | | | | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | 99,24G-9,231G | 99,292 G | 5,01 | 4,95 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 90,01G-0,18G | 90,534 G | 6,6 | 6,6 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 97,53G-7,5G | 97,65 G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 94,98G-5,14G | 95,235 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 79,88G-9,84G | 79,66 G | 6,8 | 6,8 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 94,02G-4,366G | 94,59 G | 5,65 | 5,65 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 78,86G-9,09G | 79,1 G | 6,23 | 6,23 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 93,49G-3,6G | 93,4 G | 11,08 | 10,98 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 92,945G-2,546G | 92,755 G | 2,43 | 2,43 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 77,823G-7,22G | 77,66 G | 2,56 | 2,56 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 85,047G-5,878G | 85,02 G | 2,88 | 2,88 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 80,856G-0,921G | 80,92 G | 3,66 | 3,66 |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 83,38G-3,38G | 83,37 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 97G-8G | 97 G | 6,55 | 6,54 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 87,235G-7,395G | 87,45 G | 2,73 | 2,73 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 72,5G-2,57G | 72,68 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 85,565G-5,49G | 86,01 G | 6,52 | 6,52 |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | Jyske Bank A/S Floating Rate Medium -Term Notes 1,22%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,987G-9,987G | 99,986 G | 1,38 | 1,37 |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 92,117G-1,99G | 92,181 G | 0,82 | 0,82 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 97,875G-7,772G | 97,76 G | 1,28 | 1,28 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,123G-8,99G | 99,23 G | 4,94 | 4,93 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 87,298G-7,18G | 87,46 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KY55 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 84,754G-4,55G | 84,98 G | 0,59 | 0,59 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 83,93G-3,39G | 84,2 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 86,15G-5,87G | 86,3 G | 2,88 | 2,88 |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 98,694G-8,66G | 98,7 G | 0,51 | 0,51 |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 87,05G-6,63G | 87,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 99,28G-9,6G | 99,29 G | 3,55 | 3,52 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 98,25G-8,25G | 98,16 G | 4,32 | 4,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.24 | 10.JJ | A2NB96 | DE000A2NB965 | KAEFER SE & Co. KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S | | 96,22G-5,745G | 96,206 G | 9,56 | 9,5 |
| US\$ US\$ | 1.000 1.000 | 01.05.27 01.05.47 | 01.MN 01.MN | A19GYA A19GYB | US48305QAC78 US48305QAD51 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 92,13G-2,22G 78,76G-8,83G | 92,48 G 79,1 G | 5,17 5,86 | 5,16 5,86 |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 78,81G-9,12G | 79,12 G | 9,5 | 9,5 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 66,25G-6,09G | 65,19 G | 12,06 | 12,04 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 65,94G-6,82G | 66,51 G | 6,06 | 6,06 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 23.05.33 23.05.28 30.09.36 | 23.05. 23.05. 30.09. | A19ZQN A19ZQP A3KVRE | CH0413618361 CH0413618353 CH1131931284 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 87,67G-7,27G 92,785G-2,555G 74,1G-3,45G | 87,86 G 92,875 G 74,35 G | 2,48 1,51 0,95 | 2,48 1,51 0,95 |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 94,31G-4,16G | 94,48 G | 2,38 | 2,38 |
| sfrs sfrs | 5.000 5.000 | 30.09.36 30.09.31 | 30.09. 30.09. | A3KVCK A3KVCN | CH1118223499 CH1118223481 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 73,5G-2,9G 81,3G-0,85G | 73,8 G 81,5 G | 0,82 0,12 | 0,82 0,12 |
| sfrs sfrs | 5.000 5.000 | 30.09.31 30.09.25 | 30.09. 30.09. | A2R61Y A3KVMR | CH0419041428 CH1131931276 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25) | | 81,01G-0,79G 94,85G-4,25G | 81,07 G 94,9 G | 2,42 2,05 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 4 1/4%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 89,005G-6,085G | 88,675 G | 8,53 | 8,52 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 81G-0,735G | 80,19 G | 8,23 | 8,23 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 99G-100,57G | 99 G | 4,04 | 4,03 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 30.09.26 30.09.34 09.11.23 09.11.28 | 30.09. 30.09. 09.11. 09.11. | A2R8NK A2R8NM A2RT78 A2RT8A | XS2050933899 XS2050933626 XS1907130246 XS1901718335 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 86,18G-6,01G 64,47G-3,47G 97,87G-7,745G 88,41G-8,28G | 85,88 G 62,63 G 97,675 G 88,23 G | 1,39 4,72 3,12 4,65 | 1,39 4,72 3,12 4,65 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 21.07.45 21.07.25 14.10.24 | 21.JJ 21.JJ 14.AO | A1Z4EA A1Z4EB A1ZQ4A | XS1263139856 XS1263054519 XS1120709669 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 89,34G-8,69G 102,06G-2,18G 99,29G-9,3G | 88,61 G 102,24 G 99,38 G | 7,69 4,31 4,3 | 7,69 4,3 4,29 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 84,05G-4,13G | 84,15 G | 5,71 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,10299999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 92,69G-2,89G | 92,7 G | 5,71 | 5,71 |
| US\$ | 1.000 | 23.04.23 | 23.AO | A19ZH1 | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | 99,63G-9,62G | 99,62 G | 4,74 | 4,68 |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 101,98G-1,89G | 101,57 G | 5,67 | 5,66 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,39999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 96,31G-6,3G | 96,21 G | 5,08 | 5,07 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 92,6G-2,57G | 92,65 G | 5,01 | 5,01 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,40000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 83,99G-4G | 83,51 G | 5,62 | 5,62 |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S | | 98,06G-8,08G | 98,08 G | 4,9 | 4,88 |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 94,91G-4,85G | 94,83 G | 5,01 | 5,01 |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,81700000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 88,75G-8,82G | 88,44 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 129G-8,92G | 128,83 G | 5,18 | 5,18 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 99G-9G | 99 G | 4,96 | 4,94 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 90,477G-0,025G | 90,61 G | 1,67 | 1,67 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 93,689G-3,351G | 93,752 G | 1,6 | 1,6 |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 100,091G-0,085G | 100,088 G | 1,64 | 1,63 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 91,905G-1,6G | 91,995 G | 2,88 | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes 1,00299999999999999%, zinsv. v. 24.08.22-23.11.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 99,988G-9,984G | 99,986 G | 1,26 | 1,25 |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 89,131G-8,872G | 89,143 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 80,215G-79,76G | 80,226 G | 0,31 | 0,31 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 86,033G-5,65G | 86,048 G | 1,74 | 1,74 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 93,931G-3,755G | 93,98 G | 3,17 | 3,17 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,12G-7,946G | 98,063 G | 3,69 | 3,69 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 87,563G-7,29G | 87,591 G | 0,57 | 0,57 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 97,565G-7,543G | 97,608 G | 1,54 | 1,54 |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) | | 98,81G-8,816G | 98,71 G | 1,77 | 1,77 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 77,906G-7,396G | 77,9 G | 1,92 | 1,92 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 87,702G-7,44G | 87,849 G | 0,86 | 0,86 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 93,245G-3,055G | 93,215 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 97,102G-6,975G | 97,045 G | 2,3 | 2,3 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 90,69G-0,098G | 90,7 G | 4,53 | 4,53 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 74,18G-3,543G | 74,17 G | 2,03 | 2,03 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | S s | 92,2G-2,12G | 92,24 G | 2,9 | 2,9 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 89,219G-9,04G | 89,193 G | 1,12 | 1,12 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 81,22G-0,9G | 81,4 G | 1,53 | 1,53 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 82,875G-2,955G | 82,995 G | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,96G-9,877G | 99,944 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | 96,843G-6,714G | 96,816 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | | 97,7G-7,83G | 97,7 G | 4,78 | 4,77 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | | 94,035G-3,845G | 94,32 G | 5,31 | 5,3 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | | 99,973G-9,963G | 99,959 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | | 91,51G-1,665G | 91,725 G | 5,38 | 5,38 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | 96,005G-5,682G | 95,845 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | | 78,59G-8,92G | 79,17 G | 5,26 | 5,26 | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | 82,5G-1,96G | 82,37 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | 63,07G-3,17G | 62,85 G | 13,81 | 13,79 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | 73,395G-3,375G | 73,21 G | 8,49 | 8,49 | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | 94,444G-4,034G | 94,378 G | 2,64 | 2,64 | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 93,95G-3,286G | 93,765 G | 3,15 | 3,14 | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZF88 | FR0011832039 | | 99,969G-9,55G | 99,97 G | 3,07 | 3,06 | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | 98,99G-8,964G | 99,012 G | 0,5 | 0,5 | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 87,944G-7,35G | 87,89 G | 1,71 | 1,71 | |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | | 95,911G-5,635G | 95,848 G | 2,6 | 2,6 | |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | | 90,64G-0,06G | 90,72 G | 3,4 | 3,39 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | 97,929G-7,517G | 97,814 G | 3,3 | 3,3 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 80,005G-79,708G | | 80,08 G | 1,57 | 1,57 | |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 75,871G-5,53G | | 76,04 G | 2,29 | 2,29 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | 89,72G-9,74G | 90,16 G | 5,61 | 5,6 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | | 98,06G-8,06G | 98,13 G | 4,99 | 4,97 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | | 91,48G-1,595G | 91,74 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | | 77,44G-7,73G | 77,65 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | 95,215G-5,285G | 95,365 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | | 84,76G-5,05G | 85,18 G | 5,76 | 5,75 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | | 68,45G-9,64G | 68,43 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | | 96G-6,22G | 96,31 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | | 85,75G-5,73G | 85,93 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3HS | US49271VAC46 | | 85,43G-6,48G | 86,46 G | 6,47 | 6,46 | |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | | 98,84G-8,921G | 99,03 G | 4,93 | 4,92 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | | 91,44G-1,49G | 91,75 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | | 77,17G-7,63G | 77,51 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | | 62,9G-3,51G | 63,51 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | 91,99G-2,29G | 92,62 G | 5,84 | 5,83 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | | | 86,04G-6,13G | 86,6 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 80,68G-0,69G | | 81,01 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | 83,88G-3,95G | 84,121 G | 5,91 | 5,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 94,865G-5,24G | 94,67 G | 6,04 | 6,03 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 91,65G-1,62G | 91,83 G | 6,05 | 6,03 |
| US\$ | 1.000 | 25.04.23 | 25.AO | A19Q74 | USY47606AF80 | 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S | | 99G-9G | 99 G | 5,19 | 5,12 |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 88,28G-8,36G | 88,45 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) | | 93,355G-3,33G | 93,485 G | 5,03 | 5,03 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) | | 96,075G-5,866G | 96,06 G | 1,3 | 1,3 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | 5,299999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 94,78G-4,95G | 95,56 G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | 2,399999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) | | 98,29G-8,23G | 98,27 G | 4,84 | 4,84 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,200000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 67,79G-8,49G | 68,66 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 83,51G-3,56G | 83,84 G | 2,51 | 2,51 |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 64,6G-4,97G | 65,391 G | 5,4 | 5,39 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,200000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 89,2G-9,4G | 89,83 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,950000000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 94,325G-4,48G | 94,74 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | Kimco Realty Corp. Registered Notes 3,799999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 90,53G-0,76G | 91,17 G | 6,32 | 6,31 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,599999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 88,36G-8,41G | 88,96 G | 6,23 | 6,23 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 73,33G-3,58G | 73,74 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,700000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 75,58G-6,14G | 76,6 G | 7,04 | 7,04 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,799999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 93,52G-3,64G | 93,87 G | 6,66 | 6,66 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19MTL | US49456BAM37 | Kinder Morgan Inc. Guaranteed Registered Notes 3,149999999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23) | | 99,571G-9,56G | 99,59 G | 5,38 | 5,26 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,299999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 93,8G-3,78G | 94,15 G | 5,75 | 5,74 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,200000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 81,14G-2,241G | 82,41 G | 6,77 | 6,77 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,600000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 63,94G-4,99G | 65,2 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 86,64G-6,45G | 86,73 G | 4,01 | 4,01 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 93,22G-2,873G | 93,22 G | 4,06 | 4,05 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinopolis Group S.A. Senior Notes 2,399999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 76,56G-6,4G | 76,65 G | 6,11 | 6,11 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 91,7G-1,06G | 91,62 G | 5,74 | 5,73 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 80,11G-0,475G | 80,567 G | 4,03 | 4,03 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 50,918G-1,59G | 53,26 G | 31,56 | 31,56 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 82,953G-2,402G | 83,16 G | 3,91 | 3,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 67,12G-7,62G | 67,86 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | | 94,12G-4,48G | 94,509 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | | 95,37 G | 95,37 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | | 86,91G-7,78G | 88,246 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | | 88,13G-8,719G | 89,16 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 94,81G-4,97G | 95,38 G | 6,17 | 6,17 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.àr.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 81,849G-1,788G | 81,67 G | 10,3 | 10,3 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 63,007G-3,162G | 62,99 G | 20,23 | 20,23 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 68,881G-8,228G | 68,84 G | 3,66 | 3,66 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | | 91,818G-1,37G | 91,719 G | 4,05 | 4,05 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | | 86,705G-6,135G | 86,635 G | 3,16 | 3,16 | |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | | 68,702G-7,75G | 68,55 G | 4,7 | 4,7 | |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | | 95,465G-5,211G | 95,475 G | 3,61 | 3,61 | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | | 98,97G-8,907G | 98,98 G | 2,01 | 2,01 | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | | 68,282G-7,671G | 68,15 G | 2,56 | 2,56 | |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | | 80,69G-79,929G | 80,5 G | 4,95 | 4,95 | |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | | 68,422G-7,97G | 68,56 G | 1,83 | 1,83 | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 95,17G-5,17G | 95,237 G | 2,35 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 99,184G-8,472G | | 99,16 G | 3,6 | 3,59 | |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 57,94G-9,21G | 58,71 G | 10,45 | 10,44 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | | 92,1G-2,13G | 92,13 G | 7,65 | 7,63 | |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | | 65,4G-5,51G | 65,74 G | 9,56 | 9,55 | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 81,445G-0,895G | 81,375 G | 4,59 | 4,59 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | | 86,114G-5,473G | 85,78 G | 4,62 | 4,62 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | | 68,26G-8,03G | 68,16 G | 2,56 | 2,56 | |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 90,463G-0,104G | 90,25 G | 3,57 | 3,57 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 85,44G-6,09G | 84,06 G | 9,3 | 9,3 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | | 89,79G-9,91G | 89,31 G | 7,33 | 7,31 | |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | | 69,54G-71,77G | 70,85 G | 9,61 | 9,6 | |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | | 65,84G-6,62G | 64,4 G | 9,44 | 9,44 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | | 61,43G-1,95G | 59,48 G | 9,15 | 9,14 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 90,97G-0,69G | 91,09 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 94,17G-3,62G | 94,15 G | 4,71 | 4,71 | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 2020(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | S s | 93,104G-2,78G | 93,204 G | 1,34 | 1,34 | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | | | 91,917G-1,505G | 92,089 G | 1,9 | 1,9 | | |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | | | 99,46G-9,45G | 99,46 G | 2,98 | 2,98 | | |
| A\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | | | 100,41G-0,399G | 100,44 G | 3,65 | 3,61 | | |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | | | 94,91G-4,88G | 94,99 G | 4,46 | 4,46 | | |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | | | 89,01G-8,9G | 88,86 G | 0,84 | 0,84 | | |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | | | 91,93G-1,89G | 92,03 G | 1,9 | 1,9 | | |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | | | 79,26G-9,09G | 79,53 G | 2,83 | 2,83 | | |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | | | 82,245G-1,93G | 82,63 G | 0,12 | 0,12 | | |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | | | 94,38G-4,185G | 94,51 G | 1,15 | 1,15 | | |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 87,28G-7,29G | 87,32 G | 1,37 | 1,37 | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 56,13G-6,12G | 56,08 G | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 105,66G-5,28G | 105,7 G | 1,86 | 1,86 | | |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | | 91,25G-1,27G | 90,495 G | 1,63 | 1,63 | | | |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | | 93,459G-3,1G | 93,39 G | 0,54 | 0,54 | | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | | 83,3G-2,835G | 83,485 G | 0,02 | 0,02 | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | S s | 75,008G-4,79G | 75,41 G | 2,31 | 2,31 | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | | | 89,61G-9,12G | 89,84 G | 1,68 | 1,68 | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | | | 91,726G-1,312G | 91,897 G | 1,64 | 1,64 | | |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | | | 95,78G-5,2G | 95,83 G | 1,31 | 1,31 | | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | | | 60,08G-0,01G | 60,69 G | 0,42 | 0,42 | | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | | | 70,866G-0,584G | 71,44 G | 0,03 | 0,03 | | |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | | | 90,48G-0,44G | 90,6 G | 1,38 | 1,38 | | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | | | 68,078G-7,962G | 68,7 G | 1,82 | 1,82 | | |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | | | 94,987G-4,64G | 95,66 G | 3,01 | 3,01 | | |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | | | 68,2G-7,25G | 67,8 G | 2,07 | | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | | | 82,1G-1,63G | 82,35 G | 2,92 | | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | | | Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 98,67G-8,63G | 98,64 G | 3,29 | 3,29 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | | | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 83,475G-3,455G | 83,47 G | 11,77 | 11,77 | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 96,211G-6,101G | 96,25 G | 1,82 | 1,82 | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | | 93,104G-2,952G | 93,04 G | 2,4 | 2,4 | | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | 93,391G-2,941G | 93,29 G | 3,5 | 3,5 | | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | 92,94G-2,905G | 92,76 G | 0,54 | 0,54 | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | 78,61G-8,162G | 78,68 G | 0,96 | 0,96 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,671G-9,225G | 89,67 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | | 98,823G-8,824G | 98,83 G | 3,23 | 3,22 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | | 94,707G-4,426G | 94,644 G | 2,11 | 2,11 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | | 82,539G-2,12G | 82,5 G | 0,61 | 0,61 | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | | 73,669G-3,1G | 73,83 G | 1,7 | 1,7 | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 82,345G-2,355G | 82,185 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 93,82G-3,66G | 93,72 G | 1,33 | 1,33 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | 87,887G-7,235G | 87,78 G | 2,57 | 2,57 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 104,3G-4,3G | 104,3 G | 3,27 | 3,26 | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | | 73,14G-2,92G | 71,67 G | 2,37 | 2,37 | |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | | 71,705G-1,017G | 71,82 G | 2,44 | 2,44 | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 91,015G-1,055G | 91,004 G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | | 98,997G-9,066G | 98,998 G | | | |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,63G-9,6G | 100,09 G | 7,04 | 7,03 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | | 82,28G-1,84G | 82,28 G | 6,8 | 6,79 | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | | 85,372G-4,7G | 85,55 G | 4,48 | 4,48 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | | 92,017G-1,59G | 92,09 G | 3,94 | 3,94 | |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | | 87,956G-7,26G | 87,98 G | 4,27 | 4,27 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 87,553G-6,925G | 87,54 G | 3,14 | 3,14 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | 96,296G-6,015G | 96,25 G | 2,84 | 2,84 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | 85,988G-5,424G | 86,04 G | 4,34 | 4,34 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | 90,566G-0,065G | 90,51 G | 1,11 | 1,11 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 88,83G-8,45G | 88,97 G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 97,88G-7,69G | 97,88 G | 0,51 | 0,51 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 89,74G-9,68G | 89,83 G | 4,98 | 4,98 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | 95,45G-5,37G | 95,37 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | | 76,65G-6,54G | 76,86 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 89,73G-9,92G | 89,34 G | 5,42 | 5,42 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | | 90,94G-0,7G | 91,005 G | 0,58 | 0,58 | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 95,09G-4,835G | 95,115 G | 2,05 | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 91,57G-1,55G | 91,84 G | 3,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26) | | 93,02G-2,89G | 93,06 G | 4,68 | 4,67 |
| US\$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | | | 99,42G-9,41G | 99,4 G | 4,63 | 4,61 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | | | 89,29G-8,89G | 89,22 G | 3,02 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 104,08G-3,77G | 104,2 G | 6,31 | 6,3 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | | | 97,086G-7,058G | 97,14 G | 3,07 | 3,07 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 90,628G-0,21G | 90,76 G | 4,26 | 4,26 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | | 92,23G-2,29G | 92,56 G | 5,47 | 5,46 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 77,81G-8,213G | 78,76 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | | 87,02G-7,29G | 87,38 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | | 92,05G-2,9G | 93,02 G | 5,88 | 5,88 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | | 95,9G-6,14G | 96,2 G | 5,43 | 5,43 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | | | 85,16G-5,916G | 86,11 G | 6,35 | 6,35 |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | | | 101,1G-1,45G | 101,68 G | 6,46 | 6,46 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | | | 102,4G-3,3G | 103,14 G | 6,65 | 6,65 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | | | 99,164G-9,254G | 99,197 G | 3,14 | 3,13 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | | | 91,74G-2,505G | 92,01 G | 6,01 | 6 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | | | 90,55G-0,711G | 90,93 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | | | 83,22G-3,72G | 84,17 G | 6,21 | 6,21 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | | | 88,92G-9G | 89,18 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | | | 90,58G-1,35G | 91,27 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | | 93,67G-3,76G | 93,965 G | 5,52 | 5,51 | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 99,6G-9,54G | 99,62 G | 2,42 | 2,42 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | | | 93,95G-3,5G | 94,2 G | 3,35 | 3,35 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | | | 98,05G-7,32G | 97,6 G | 3,23 | 3,23 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | | | 97,293G-7,218G | 97,296 G | 2,57 | 2,57 |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 81,55G-0,98G | 80,96 G | 0,31 | 0,31 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 72,26G-1,94G | 72,59 G | 0,14 | 0,14 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) v. 14.01.20(25), Med.Term Nts. v.20(25) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 109,69G-9,89G | 109,93 G | 4,13 | 4,13 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | | | 101,95G-1,99G | 102,01 G | 3,86 | 3,86 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | | | 107,19G-6,83G | 107,43 G | 4,23 | 4,23 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | | | 84,858G-4,403G | 85,168 G | 0,89 | 0,89 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | | 84,03G-3,66G | 84,38 G | 2,93 | 2,93 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | | 99,848G-9,83G | 99,88 G | 4,12 | 4,11 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | 80,99G-0,68G | 81,332 G | 2,99 | 2,99 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | | | 98,127G-8,13G | 98,15 G | 4,31 | 4,31 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFWHX0 | | | 101,32G-1,36G | 101,4 G | 4,02 | 4 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | | | 95,189G-4,905G | 95,232 G | 2,3 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | | 94,906G-4,654G | 94,934 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | | | 88,19G-7,69G | 88,305 G | 2,6 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | | | 84,823G-4,82G | 85,03 G | 0,29 | 0,29 |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | | | 97,65G-7,65G | 97,65 G | 0,26 | 0,26 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | | | 95,42G-5,42G | 95,43 G | 2,35 | 2,35 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | | | 84,518G-4,12G | 84,86 G | 2,65 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | | | 84,08G-3,9G | 84,37 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 81,447G-0,884G | 81,61 G | | 2,73 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 97,068G-6,942G | 96,982 G | | 0,1 | 0,1 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 95,34G-5,3G | 95,33 G | 12,28 | | 12,22 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 94,95G-4,71G | 95,025 G | | 0,53 | 0,53 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAE5 | 3,200000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 96,08G-6,06G | 96,13 G | | 4,36 | 4,36 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 78,18G-7,91G | 78,567 G | | 2,87 | 2,87 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 100,02G-0,01G | 100,01 G | | 7,09 | 6,86 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 99,8G-9,8G | 99,79 G | | 1,99 | 1,99 |
| £ | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 100,01G-0,01G | 100,03 G | | 7,61 | 7,5 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 97,431G-7,25G | 97,42 G | | 2,54 | 2,54 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 99,541G-9,54G | 99,53 G | | 4,38 | 4,31 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 86,23G-5,78G | 86,5 G | | 2,62 | 2,62 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFVWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 93,64G-3,64G | 93,66 G | | 4,6 | 4,59 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 85,059G-4,57G | 85,3 G | | 2,64 | 2,64 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,028G-8,983G | 99,035 G | | 0,25 | 0,25 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 95,14G-4,99G | 95,18 G | | 2,86 | 2,86 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 92,776G-2,81G | 92,98 G | | 2,92 | 2,92 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 93,19G-2,852G | 93,352 G | | 1,08 | 1,08 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 90,905G-0,38G | 91,05 G | | 1,66 | 1,66 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 89,835G-9,3G | 89,995 G | | 1,67 | 1,67 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 97,179G-7,074G | 97,222 G | | 2,11 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 89,75G-9,315G | 89,898 G | | 0,02 | 0,02 |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 97,28G-7,21G | 97,27 G | | 3,31 | 3,31 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 95,38G-5,24G | 95,15 G | | 1,83 | 1,83 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 88,701G-8,89G | 88,99 G | | 1,97 | 1,97 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 98,18G-8,17G | 98,17 G | | 2,54 | 2,54 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 86,4G-5,995G | 86,688 G | | 2,6 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 73,008G-2,84G | 73,384 G | | 2,39 | 2,39 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 96,719G-6,51G | 96,772 G | | 2,14 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 91,369G-0,93G | 91,444 G | | 2,46 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 79,028G-8,546G | 79,316 G | | 2,76 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 93,13G-3,05G | 93,19 G | | 2,41 | 2,41 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 88,67G-8,32G | 89,087 G | | 2,78 | 2,78 |
| US\$ | 1.000 | 10.05.24 | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 95,79G-5,73G | 95,82 G | | 3,37 | 3,37 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 95,798G-5,557G | 95,835 G | | 2,25 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 79,23G-8,843G | 79,536 G | | 0,32 | 0,32 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 80,58G-0,13G | 80,81 G | | 2,74 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,925G-1,53G | 92,015 G | | 2,47 | |
| nz\$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 83,675G-3,915G | 83,65 G | | 4,13 | 4,13 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 71,93G-1,64G | 72,29 G | | 1,04 | 1,04 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 89,77G-9,35G | 89,88 G | | 2,54 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 95,2G-4,362G | 94,726 G | | 0,26 | 0,26 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQV9 | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 94,845G-4,395G | 94,985 G | | 2,54 | 2,54 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAVV | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 96,392G-5,81G | 96,75 G | | 2,66 | 2,66 |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 103,87G-3,68G | 103,88 G | | 1,16 | 1,16 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 55,82G-5,68G | 55,99 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 100,621G-0,612G | 100,63 G | | 1,09 | 1,08 |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 126,89G-6,99G | 126,76 G | | 0,66 | 0,66 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 96,728G-6,486G | 96,8 G | | 1,29 | 1,29 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,16G-6,11G | 96,24 G | | 4,56 | 4,55 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 94,26G-4,21G | 94,37 G | | 4,2 | 4,2 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 99,574G-9,549G | 99,582 G | | 0,75 | 0,75 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,83G-3,444G | 93,888 G | | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Kreditanstalt für Wiederaufbau | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 99,151G-9,15G | 99,15 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 100,217G-0,131G | 100,23 G | 1,95 | 1,95 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,57G-9,57G | 99,56 G | 4,22 | 4,15 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,5212000000000001%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 100,2G-0,2G | 100,2 G | | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 99,22G-9,22G | 99,213 G | 3,26 | 3,26 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 77,22G-7,12G | 77,52 G | 1,94 | 1,94 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 95,908G-5,87G | 95,91 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 98,422G-8,371G | 98,438 G | 1,9 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 96,273G-6,096G | 96,315 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 97,768G-7,658G | 97,782 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 92,75G-2,215-2,3G | 92,845 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 91,028G-0,56G | 91,166 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 99,865G-9,865G | 99,862 G | 1,11 | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 91,015G-0,513G | 91,153 G | 1,37 | 1,37 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,57G-9,558G | 99,565 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 95,625G-5,365G | 95,675 G | 0,78 | 0,78 |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 99,73G-9,73G | 99,73 G | 4,1 | 4,03 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 93,27G-3,25G | 93,6 G | 4,33 | 4,32 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 94,485G-4,186G | 94,545 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 98,222G-8,13G | 98,23 G | 0,25 | 0,25 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 97,59G-7,55G | 97,63 G | 4,6 | 4,58 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 85,69G-5,57G | 85,97 G | 4,08 | 4,08 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 94,77G-4,72G | 94,81 G | 2,89 | 2,89 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 94,85G-4,76G | 95,07 G | 4,32 | 4,32 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 89,695G-9,64G | 89,79 G | 0,84 | 0,84 |
| US\$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 97,96G-7,97G | 97,98 G | 0,51 | 0,51 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 92,87G-2,8G | 92,9 G | 1,08 | 1,08 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 88,68G-8,63G | 88,8 G | 1,41 | 1,41 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 94,5G-4,46G | 94,53 G | 0,53 | 0,53 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 93,22G-3,19G | 93,31 G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 87,91G-7,86G | 88,1 G | 2,27 | 2,27 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 96,75G-6,72G | 96,89 G | 4,52 | 4,51 |
| Kreissparkasse Köln | | | | | | | | | | | |
| Hypotheken-Pfandbriefe | | | | | | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 97,14G | 97,14 G | 1,03 | 1,03 |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 98,95G | 98,95 G | 1,26 | 1,26 |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 99,91G | 99,91 G | 2,29 | 2,27 |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) | E 1057 | 99,8G | 99,8 G | 1,99 | 1,99 |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) | E 1058 | 99,87G | 99,87 G | 3,37 | 3,32 |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) | | 99,84G | 99,84 G | 3,87 | 3,87 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 99,63G | 99,63 G | 2,56 | 2,55 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 95G | 95 G | 1,46 | 1,46 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) | | 95,21G | 95,21 G | 1,23 | 1,23 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) | | 93,76G | 93,76 G | 3,04 | 3,04 |
| Kreissparkasse Köln | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 96,5G | 96,5 G | 2,49 | 2,49 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 92,36G | 92,36 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 86,29G | 86,29 G | 0,79 | 0,79 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 77,45G | 77,45 G | 0,97 | 0,97 |
| Kroatien, Republik | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 96,13G-5,795G | 96,03 G | 3,54 | 3,53 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 99,655G-9,67G | 99,64 G | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | Kroatien, Republik Registered Notes 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 91,43G-1,25G | 91,23 G | 4,17 | 4,17 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | | 100,75G-0,66G | 100,69 G | 5,51 | 5,48 | |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | | 100,18G-0,15G | 100,13 G | 2,93 | 2,92 | |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | | 80,48G-0,17G | 80,01 G | 3,72 | 3,72 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | | 84,46G-4,03G | 83,89 G | 2,66 | 2,66 | |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | | 88,18G-8,22G | 88,25 G | 4,42 | 4,42 | |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | | 73,34G-2,8G | 73,01 G | 3,06 | 3,06 | |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | | 66,71G-6,11G | 66,07 G | 4,5 | 4,5 | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 95,18G-5,71G | 95,84 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 94,05G-3,81G | 93,96 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 85,363G-4,965G | 85,3 G | 1,18 | 1,18 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,79G-9,8G | 99,86 G | 2,61 | 2,61 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 1,9279999999999999%, zinsv. v. 29.09.22-28.12.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,961G-98,97G | 100,91 G | 2,7 | 2,69 |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 97,348G-7,207G | 97,33 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | | 93,929G-3,515G | 93,906 G | 1,87 | 1,87 | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 90,8G-0,585G | 90,74 G | 1,1 | 1,1 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | | 86,56G-6,045G | 86,481 G | 2,3 | 2,3 | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 88,528G-8,02G | 88,43 G | 4,42 | 4,42 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | | 94,833G-4,63G | 94,83 G | 2,11 | 2,11 | |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | 83,338G-2,743G | 83,244 G | 3,3 | 3,3 | |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | 89,37G-8,97G | 89,3 G | 0,56 | 0,56 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | | 72,872G-2,382G | 72,906 G | 2,06 | 2,06 | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 85,19G-4,97G | 85,26 G | 2,04 | 2,04 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | | 78,28G-7,82G | 78,38 G | 1,92 | 1,92 | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 88,64G-8,29G | 88,82 G | 5,48 | 5,47 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | | 99,93G-9,81G | 99,94 G | 2,79 | 2,79 | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 82,13G-2,35G | 82,27 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005090 | | 65,52G-5,71G | 65,59 G | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 95,004G-4,79G | 95,066 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | La Banque Postale Home Loan SFH OHM 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | 90,572G-0,143G | 90,717 G | 1,38 | 1,38 | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | | 90,401G-89,982G | 90,595 G | 1,93 | 1,93 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | 99,809G-9,704G | 99,824 G | 2,62 | 2,62 | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | | 70,48G-0,17G | 70,84 G | 0,71 | 0,71 | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | 89,945G-9,475G | 90,135 G | 2,23 | 2,23 | |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | | 91,08G-0,6G | 91,33 G | 3,04 | 3,04 | |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | 93,949G-3,847G | 93,937 G | 8,36 | 8,36 | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | 93,92G-3,945G | 93,947 G | 7,95 | 7,92 | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | 87,07G-6,82G | 87,52 G | 1,72 | 1,72 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | 74,47G-4,08G | 74,77 G | 5,68 | 5,68 | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | 96,22G-6,13G | 96,21 G | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | | 80,16G-0,38G | 80,25 G | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | 99,66G-9,418G | 99,595 G | 3,04 | 3,04 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | 95,578G-5,313G | 95,525 G | 2,35 | 2,35 | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001I06 | | 79,341G-8,63G | 79,262 G | 3,65 | | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | | 66,792G-6,17G | 66,381 G | 1,88 | 1,88 | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | | 90,672G-0,415G | 90,605 G | 1,38 | 1,38 | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | | 83,254G-2,16G | 82,99 G | 3,32 | 3,32 | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | 87,084G-6,521G | 87,05 G | 0,87 | 0,87 | |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | 73,67G-2,85G | 73,602 G | 2,74 | 2,74 | |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | | 90,176G-89,452G | 90,141 G | 3,19 | 3,19 | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | 88,21G-8,26G | 88,14 G | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | 69,025G-9,025G | 68,715 G | 12,6 | 12,58 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | 95,435G-5,66G | 95,7 G | 5,76 | 5,75 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | | 94,06G-4G | 94,16 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | | 83,55G-4,17G | 84,39 G | 5,78 | 5,78 | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | 99,652G-9,487G | 99,557 G | 3,89 | 3,85 | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | | 97,075G-6,845G | 97,001 G | 3,34 | 3,34 | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | | 96,379G-5,754G | 96,045 G | 3,29 | 3,29 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | | 96,272G-5,44G | 95,89 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1P | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | 78,61G-8,68G | 78,93 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | | 62,45G-2,95G | 62,88 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | | 59,22G-60,25G | 60,12 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | | 95,89G-6,015G | 96,17 G | 5,11 | 5,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|--|--|--|--|--|---|--|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.03.29 15.03.49 | 15.MS 15.MS | A2RYPP A2RYPQ | US512807AU29 US512807AT55 | Lam Research Corp. Registered Notes 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 92,74G-2,88G 87,09G-8,488G | 93,02 G 88,84 G | 5,4 5,81 | 5,4 5,81 |
| Euro Euro | 1.000 1.000 | 04.10.23 04.10.24 | 04.10. 04.10. | LB1B2G LB1B2H | DE000LB1B2G0 DE000LB1B2H8 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 97,39G-7,28G 94,58G-4,4G | 97,39 G 94,63 G | 1,13 1,38 | 1,13 1,38 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 100.000 1.000 1.000 | 14.01.26 10.01.24 27.02.25 10.01.25 16.07.27 28.02.28 | 14.01. 10.01. 27.02. 10.01. 16.07. 28.02. | LB125N LB1DRT LB1DSM LB1M2X LB2CQG LB2ZV9 | DE000LB125N3 DE000LB1DRT9 DE000LB1DSM2 DE000LB1M2X2 DE000LB2CQG8 DE000LB2ZV93 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 92,966G-2,652G 97,348G-7,405G 94,887G-5G 94,94G-4,725G 88,095G-7,661G 95,27G-4,77G | 93,013 G 97,41 G 94,97 G 94,982 G 88,22 G 95,44 G | 0,81 0,41 0,79 0,53 0,02 2,82 | 0,81 0,41 0,79 0,53 0,02 2,82 |
| Euro Euro Euro £ Euro £ Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 24.05.24 29.07.26 30.09.27 03.02.25 18.02.27 08.12.25 21.02.31 07.05.29 21.07.28 28.02.28 | 24.05. 29.07. 30.09. 03.02. 18.02. 08.12. 21.02. 07.05. 21.07. 28.02. | LB2CHW LB2CLH LB2CNE LB2CQX LB2CRG LB2CU8 LB2CW1 LB2V5T LB2V7C LB2V83 | DE000LB2CHW4 DE000LB2CLH7 DE000LB2CNE0 DE000LB2CQX3 DE000LB2CRG6 DE000LB2CU83 DE000LB2CW16 DE000LB2V5T1 DE000LB2V7C3 DE000LB2V833 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 806 S 809 S 811 S 813 S 816 S 818 S 822 S 824 S 825 S 826 | 95,047G-4,874G 87,885G-7,435G 83,655G-3,087G 91,4G-1,26G 85,889G-5,195G 87,8G-7,61G 70,728G-0,391G 76,533G-6,24G 80,109G-79,43G 81,975G-1,374G | 94,909 G 87,775 G 83,542 G 91,36 G 85,752 G 87,5 G 70,784 G 76,58 G 80,08 G 81,9 G | 0,79 0,86 0,9 3,25 0,88 2,54 1,06 0,98 0,63 0,92 | 0,79 0,86 0,9 3,25 0,88 2,54 1,06 0,98 0,63 0,92 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 74,42G-4,49G | 74,52 G | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 98,641G-8,226G | 98,784 G | 2,82 | 2,81 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 90,87G-0,63G | 90,915 G | 5,61 | 5,61 |
| Euro Euro | 1.000 100.000 | 16.06.25 09.05.29 | 16.06. 09.05. | LB01XD LB13HZ | XS1246732249 DE000LB13HZ5 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 95,55G-5,42G 78,52G-8,5G | 95,59 G 78,66 G | 5,54 5,53 | 5,52 5,53 |
| Euro Euro Euro | 100.000 100.000 100.000 | 22.01.25 19.07.27 03.07.24 | 22.01. 19.07. 03.07. | HLB2P5 HLB2P9 HLB2PY | XS2106576494 XS2433126807 XS2022037795 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H S H S H | 94,31G-4,11G 87,93G-7,49G 95,78G-5,63G | 94,41 G 88,17 G 95,83 G | 0,02 0,02 2,71 | 0,02 0,02 |
| Euro Euro | 100.000 100.000 | 12.05.25 04.06.29 | 12.05. 04.06. | HLB2P7 HLB2P8 | XS2171210862 XS2346124410 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H S H | 92,492G-2,32G 77,532G-6,974G | 92,57 G 77,56 G | 0,81 0,97 | 0,81 0,97 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 26.06.23 21.11.22 12.01.27 20.03.28 | 26.06. 21.11. 12.01. 20.03. | HLB0V3 HLB13A HLB13E HLB2PF | XS0946693834 XS1382379318 XS1548773982 XS1793273092 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 99,842G-9,792G 99,946G-9,931G 91,766G-1,381G 90,478G-0,092G | 99,852 G 99,927 G 91,915 G 90,79 G | 2,19 0,25 1,36 1,93 | 2,18 0,25 1,36 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 92,06G-1,61G | 92,24 G | 5,63 | 5,63 |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 75,95G-4,98G | 75,37 G | 0,66 | 0,66 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 99,46G-9,48G | 99,51 G | 4,5 | 4,49 |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 88,38G-8,31G | 88,52 G | 1,13 | 1,13 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 79,673G-9,28G | 80,02 G | 0,03 | 0,03 |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 95,839G-5,75G | 95,74 G | 4,15 | 4,15 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 83,24G-2,709G | 83,54 G | 1,8 | 1,8 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 99,3G-8,8G | 99 G | 1,61 | 1,61 |
| US\$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5619 | 97,94G-7,93G | 97,91 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,294G-8,329G | 98,313 G | 2,03 | 2,03 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 86,698G-6,54G | 86,79 G | 0,86 | 0,86 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 81,77G-1,615G | 81,93 G | 1,83 | 1,83 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 94,9G-4,81G | 94,96 G | 4,19 | 4,19 |
| US\$ | 1.000 | 10.06.25 | 10.JJ | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 94,81G-4,77G | 94,94 G | 4,57 | 4,56 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 90,825G-0,76G | 90,95 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 91,76G-1,66G | 91,98 G | 4,41 | 4,41 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 98,55G-8,52G | 98,56 G | 4,66 | 4,65 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 90,46G-0,43G | 90,58 G | 1,1 | 1,1 |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 78,09G-7,82G | 78,28 G | 2,24 | 2,24 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 88,79G-8,69G | 88,88 G | 1,97 | 1,97 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 96,6G-6,6G | 96,57 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 94,09G-3,815G | 94,184 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 73,37G-3,16G | 73,872 G | 1,71 | 1,71 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 95,68G-5,46G | 95,713 G | 1,04 | 1,04 |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 100,22G-0,21G | 100,24 G | 3,34 | 3,29 |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 101,466G-1,45G | 101,55 G | 4,35 | 4,34 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 100,262G-0,29G | 100,35 G | 4,15 | 4,14 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 100,34G-0,28G | 100,32 G | 5,24 | 5,22 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 93,143G-2,8G | 93,261 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 86,193G-5,814G | 86,59 G | 1,45 | 1,45 |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 98,77G-8,76G | 98,78 G | 3,76 | 3,76 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZR | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 99,922G-9,93G | 99,93 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 97,813G-7,747G | 97,836 G | 0,77 | 0,77 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 93,33G-3,345G | 93,344 G | 0,86 | 0,86 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 59,4G-9,18G | 60,02 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 86,43G-5,935G | 86,684 G | 2,69 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 84,27G-4,16G | 84,52 G | 2,36 | 2,36 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 78,958G-8,535G | 79,282 G | 2,83 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 85,34G-4,95G | 85,654 G | 2,7 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 90,795G-0,41G | 90,89 G | 2,61 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 80,43G-79,94G | 80,676 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 91,766G-1,291G | 91,93 G | 1,37 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | Landwirtschaftliche Rentenbank Medium - Term Notes 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 97,41G-7,36G | 97,43 G | 4,63 | 4,61 |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 98,895G-8,825G | 98,875 G | 0,1 | 0,1 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 93,46G-3,46G | 93,59 G | 2,94 | 2,94 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 89,182G-8,766G | 89,432 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 87,688G-7,221G | 88,001 G | 1,14 | 1,14 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 83,036G-2,648G | 83,359 G | 0,12 | 0,12 |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 98,08G-8,04G | 98,07 G | 2,55 | 2,55 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 99,501G-9,538G | 99,55 G | 1,25 | 1,25 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 83,216G-2,6G | 83,39 G | 2,74 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 90,16G-0,03G | 90,35 G | 3,83 | 3,83 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 88,327G-7,815G | 88,457 G | 2,69 | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 94,01G-4,02G | 94,1 G | 2,13 | 2,13 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 90,131G-89,707G | 90,29 G | 0,22 | 0,22 |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 92,8G-2,65G | 93,09 G | 4,31 | 4,3 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 92,46G-2,202G | 93,212 G | 2,83 | 2,83 |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 99,5G-9,5G | 99,5 G | 6,09 | 6,05 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 97,788G-7,793G | 97,825 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,455G-7,3G | 87,61 G | 0,11 | 0,11 |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 95,05G-4,785G | 95,095 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 99,24G-9,224G | 99,24 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 97,087G-6,94G | 97,122 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 95,213G-4,941G | 95,32 G | 1,31 | 1,31 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 84,5G-3,94G | 84,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 99,903G-9,771G | 99,874 G | 5,13 | 5,13 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 91,748G-1,28G | 91,675 G | 2,19 | 2,19 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 94,86G-4,785G | 94,799 G | 2,36 | 2,36 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 81,535G-1,13G | 81,538 G | 4,4 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 74,752G-4,19G | 74,79 G | 1,67 | 1,67 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 85,181G-4,581G | 85,19 G | 4,09 | 4,09 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 97,16G-7,253G | 97,1 G | 4,64 | 4,64 |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 76,23G-6,34G | 77,05 G | 4,56 | 4,56 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 93,88G-5G | 94,06 G | 6,32 | 6,3 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 86,48G-7,177G | 86,82 G | 7,57 | 7,56 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 80,11G-0,72G | 80,37 G | 7,74 | 7,73 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 89,04G-9,05G | 89,36 G | 6,44 | 6,44 |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 54,66G-4,08G | 55,14 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | Lausanne, Stadt Anleihen 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 77,6G-6,95G | 77,74 G | 2,27 | 2,27 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | | | 85,97G-4,56G | 84,88 G | 2,3 | 2,3 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | | | 90,58G-0,09G | 90,23 G | 1,38 | 1,38 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 91,01G-1,22G | 91,785 G | 6,04 | 6,03 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | | | 90,09G-0,44G | 90,67 G | 6,31 | 6,31 |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 94,8G-4,8G | 94,8 G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | | | 87,685G-7,53G | 87,85 G | 6,74 | 6,73 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | | 76,42G-7,269G | 77,39 G | 7,31 | 7,3 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | | | 65,97G-5,97G | 65,97 G | 6,14 | 6,14 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 98,951G-8,966G | 99,058 G | 2,01 | 2,01 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | | | 97,155G-7,075G | 97,295 G | 4,79 | 4,78 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | | 96,767G-6,713G | 96,796 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | | | 96,395G-6,363G | 96,528 G | 2,83 | 2,83 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | | | 93,657G-3,547G | 93,84 G | 4,49 | 4,49 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | | 85,888G-5,7G | 86 G | 0,58 | 0,58 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | | 83,485G-3,349G | 83,74 G | 0,6 | 0,6 |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 93,49G-3,4G | 93,53 G | 4,04 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 96,373G-6,2G | 96,438 G | 1,04 | 1,04 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 80,956G-79,959G | 80,52 G | 2,17 | 2,17 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | | 62,959G-2,003G | 62,357 G | 5,12 | 5,12 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | | 67,552G-6,32G | 67,376 G | 2,25 | 2,25 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | | 60,893G-0,671G | 60,92 G | 2,86 | 2,86 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | | | 62,834G-1,62G | 62,768 G | 3,2 | 3,2 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | | 85,26G-5,015G | 85,255 G | 0,88 | 0,88 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | | 76,21G-5,8G | 76,365 G | 2,29 | 2,29 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | | 64,43G-3,75G | 64,26 G | 4,62 | 4,62 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 89,448G-8,705G | 89,134 G | 1,97 | 1,97 |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 95,654G-5,5G | 95,53 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 91,73G-1,72G | 91,96 G | 6,07 | 6,06 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 92,079G-1,601G | 92,066 G | 3,7 | 3,7 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | | | 96,929G-6,81G | 96,894 G | 1,55 | 1,55 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | | 85,075G-3,949G | 84,766 G | 3,9 | 3,89 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | | | 92,513G-2,127G | 92,435 G | 2,16 | 2,16 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | | | 81,641G-1,22G | 81,79 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | Legrand S.A. Obligations 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 85,689G-5,06G | 85,685 G | 1,47 | 1,47 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | | | 75,292G-4,94G | 75,72 G | 1 | 1 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 68G-76,01G | 76 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 100,33G-0,34G | 100,33 G | 4,71 | 4,7 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | | | 95,56G-5,6G | 95,54 G | 3,12 | 3,12 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | | | 92,22G-2,19G | 92,19 G | 5,05 | 5,05 |
| US\$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 17,771G-7,528G-7,663G-7,596G-7,731G-7,849G-7,955G-7,896G-8,763G-9,571G-7,961G-8,121G-8,616G-8,551G | 18,416 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 14,338G-3,428G-3,595G-3,546G-3,74G-4,323G-4,15G-4,143G-3,888G-3,525G-3,472G-3,437G-3,485G-3,485G | 13,061 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str. | | 0,5171G-0,5331G-0,553G-0,5543G-0,543G-0,5394G-0,5433G-0,5428G-0,5575G-0,5737G | 0,517 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. | | 1,9983G-1,9116G-1,9263G-1,947G-1,9725G-1,9819G-2,0052G-1,9001G-1,974G | 2,061 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy | | 3,2502G-3,055G-3,3154G-3,4956G-3,473G-3,1302G-3,1302G-3,1302G-3,1302G | 3,25 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | 1,7564G-1,6066G-1,5844G-1,5834G-1,5954G-1,631G-1,65G-1,6464G-1,6249G-1,597G-1,5945G-1,6068G-1,6021G-1,5982G | 1,761 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 3,6642G-3,7394G-3,8866G-3,9072G-3,8966G-3,8896G-3,9272G-3,9276G-4,0232G-4,0338G-3,9838G-3,9464G-4,032G-4,032G | 3,7 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 4,549G-4,529G-4,5868G-4,532G-4,4082G-4,3302G-4,3872G-4,4302G-4,4302G-4,4302G-4,4302G | 4,562 G | | |
| US\$ | 1 | 17.05.72 | | A3GV7 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | 11,748G-1,527G-1,601G-1,795G-1,617G-1,101G-0,76G-0,851G-0,851G-0,851G-0,851G | 8,006 G | | |
| US\$ | 1 | 17.05.72 | | A3GV8 | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | 6,022G-6,099G-6,1095G-6,075G-6,077G-6,089G-6,1385G-6,0855G-6,158G-6,1605G-6,1605G-6,1605G-6,1605G | 6,291 G | | |
| US\$ | 1 | 17.05.72 | | A3GVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | 13,234G-3,082G-3,02G-3,061G-3,067G-3,05G-2,839G-3,392G-3,258G-3,254G-3,251G-3,251G-3,251G | 12,881 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | 7,0535G-7,0845G-7,0455G-7,085G-7,102G-7,1045G-7,1905G-7,382G-7,572G-7,5805G-7,5805G-7,5805G-7,5805G | 7,301 G | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | 11,504G-1,569G-1,614G-1,472G-1,446G-1,459G-1,392G-1,276G-1,174G-1,201G-1,201G-1,201G-1,201G | 11,191 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVT | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng | | 70,34G | 70,34 G | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 90,355G-0,47G | 90,44 G | 5,96 | 5,95 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 90,425G-0,435G | 90,325 G | 5,97 | 5,96 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 80,85G-0,33G | 80,14 G | 6,72 | 6,71 |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 92,89G-2,455G | 93,04 G | 2,27 | 2,27 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 87,065G-8,37G | 89,01 G | 2,25 | 2,25 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 91,726G-1,215G | 91,85 G | 2,18 | 2,18 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 95,76G-5,48G | 95,77 G | 1,56 | 1,56 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 95,171G-4,91G | 95,23 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S | | 99,02G-8,9G | 99,02 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 89,27G-9,12G | 89,31 G | 5,74 | 5,73 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 74,93G-5,05G | 74,71 G | 9,25 | 9,23 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 81,56G-1,41G | 81,66 G | 0,49 | 0,49 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 99,6G-9,15G | 99,8 G | 2,85 | 2,85 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 92,6G-2,44G | 92,61 G | 0,43 | 0,43 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 84,88G-5,06G | 84,82 G | 14,08 | 14,06 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 5,82G-5,85G | 5,82 G | 155,17 | 155,17 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 5,82G-5,84G | 5,82 G | 162,02 | 162,02 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 5,82G-5,85G | 5,82 G | 183,32 | 169,47 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | | 5,81G-6,3-5,89G | 5,81 G | 156,52 | 144,61 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 5,82G-5,85G | 5,82 G | 151,87 | 140,92 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 5,82G-5,85G | 5,82 G | 160,41 | 160,41 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 5,82G-5,85G | 5,82 G | 150,71 | 150,71 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 92,56G-2,45G | 92,63 G | 5,53 | 5,53 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 97,119G-7,07G | 97,194 G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 95,975G-5,72G | 96,16 G | 4,08 | 4,07 |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 84,47G-4,64G | 84,44 G | 4,49 | 4,49 |
| sfrs sfrs | 5.000 5.000 | 28.05.26 27.09.29 | 28.05. 27.09. | A2R17G A2R7KA | CH0419041204 CH0419041527 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29) | | 93,25G-2,83G 83,42G-3,3G | 93,16 G 83,4 G | 0,27 2,68 | 0,27 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 92,43G-2,54G | 92,8 G | 5,87 | 5,86 |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 5,0350000000000001%, zinsv. v. 03.10.22-01.02.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 98,442G-8,475G | 98,38 G | 6,31 | 6,28 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 96,61G-6,611G | 96,6 G | 6,25 | 6,22 |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 92,61G-2,84G | 93,07 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 91,82G-1,95G | 92,55 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 82,82G-2,96G | 83,17 G | 6,16 | 6,15 |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 5,2993600000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 62G-9,42G | 69,42 G | 7,99 | 7,98 |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 100,79G-0,82G | 100,81 G | 4,06 | 4,01 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 90,043G-89,978G | 90,607 G | 2,21 | 2,21 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 100,3G-0,3G | 100,3 G | 1,34 | 1,34 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,8G-9,8G | 99,8 G | 2 | 2 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 88,015G-7,525G | 87,97 G | 0,57 | 0,57 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 75,55G-4,84G | 75,77 G | 1,47 | 1,47 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 97,855G-8,055G | 97,825 G | 2,43 | 2,43 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 99,46G-9,48G | 99,48 G | 4,47 | 4,4 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 95,225G-4,88G | 95,144 G | 3,37 | 3,37 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 74,63G-4,55G | 74,85 G | 2,94 | 2,94 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 52,44G-2,59G | 52,25 G | 5,34 | 5,34 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 91,103G-1,095G | 91,44 G | 2,18 | 2,18 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 84,49G-3,913G | 84,74 G | 3,25 | 3,25 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 78,78G-8,19G | 78,97 G | 3,87 | 3,87 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 88,435G-7,93G | 88,34 G | 3,34 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 70,73G-0,11G | 70,86 G | 1,07 | 1,07 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 51,273G-1,45G | 51,47 G | 3,79 | 3,79 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 5%, zinsv. v. 15.09.22-14.12.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 91,87G-1,87G | 91,88 G | 7,78 | 7,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 94,075G-4,025G | 93,61 G | 5,48 | 5,48 | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 92,652G-2,6G | 92,77 G | 0,81 | 0,81 | |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | | | 95,156G-4,92G | 95,31 G | 3,98 | 3,98 | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 100,638G-0,628G | 100,641 G | 1,67 | 1,66 | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 99,289G-9,29G | 99,29 G | 1 | 1 | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | | | 95,06G-4,755G | 95 G | 1,31 | 1,31 | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | | | 100,285G-0,09G | 100,39 G | 4,84 | 4,84 | |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | | | 100,98G-0,925G | 101,065 G | 4,69 | 4,68 | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | | | 90,59G-0,26G | 90,72 G | 0,28 | 0,28 | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | | | 82,184G-1,702G | 82,4 G | 0,31 | 0,31 | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | | | 96,683G-6,564G | 96,69 G | 0,52 | 0,52 | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,267G-5,184G | 95,38 G | 2,6 | 2,6 |
| £ | 1.000 | 06.04.23 | 06.04. | 410176 | XS0043098127 | | Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23) | | 101,521G-1,521G | 101,54 G | 5,79 | 5,69 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 104,09G-3,87G | 104 G | 6,01 | 5,99 | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 1,8460000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,609G-0,592G | 100,62 G | 1,49 | 1,49 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 99,523G-9,456G | 99,458 G | 1,08 | 1,08 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 97,859G-7,756G | 98 G | 4,21 | 4,21 | |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 92,655G-2,575G | 92,73 G | 1,07 | 1,07 | |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 89,754G-9,44G | 90,08 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 99,92G-9,92G | 99,92 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | | | 85,46G-5,744G | 85,63 G | 6,58 | 6,58 | |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | | | 91,03G-0,97G | 91,13 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | | | 95,4G-5,34G | 95,44 G | 5,85 | 5,83 | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | S s | 97,438G-7,39G | 97,491 G | 2,03 | 2,03 | |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | | | 96,35G-6,2G | 96,3 G | 2,06 | 2,06 | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | | | 88,494G-8,33G | 88,86 G | 3,39 | 3,39 | |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | | | 90,22G-0,24G | 90,72 G | 6,65 | 6,65 | |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | | | 96,152G-6,15G | 96,09 G | 5,86 | 5,84 | |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | | | 84,35G-4,22G | 84,425 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 107,66G-7,66G | 107,66 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | | | 89,33G-9,37G | 89,67 G | 6,87 | 6,86 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | Lloyds Banking Group PLC Registered Notes 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 97,25G-7,31G | 97,31 G | 6,07 | 6,04 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 91,31G-2,27G | 92,13 G | 7,55 | 7,54 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 76,34G-6,37G | 76,32 G | 7,6 | 7,6 |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 94,89G-4,83G | 94,8 G | 2,72 | 2,72 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 92,005G-2,225G | 92,075 G | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | Loarre Investments S.à.r.l. Floating Rate Notes 5,3209999999999997%, zinsv. v. 15.08.22-14.11.22, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 95,16G-5,025G | 95,17 G | 6,4 | 6,39 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 93,263G-2,85G | 93,013 G | 8,08 | 8,07 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 100,25G-0,174G | 100,62 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 84,82G-5,23G | 85,93 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 77,7G-7,99G | 78,47 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 79,87G-9,95G | 80,21 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 61,5G-2,14G | 62,66 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 91,69G-1,914G | 92,26 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 84,11G-4,37G | 84,63 G | 5,87 | 5,87 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 58,805G-8,48G | 59,61 G | 2,96 | 2,96 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 81,89G-1,44G | 82,01 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 87,913G-7,756G | 87,99 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 78,443G-7,94G | 78,93 G | 4,14 | 4,14 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 89,35G-9,07G | 89,67 G | 4,99 | 4,99 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 81,668G-1,34G | 82,53 G | 7,17 | 7,17 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 58,92G-8,47G | 59,58 G | 6,66 | 6,66 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 83,791G-3,64G | 84,16 G | 1,48 | 1,48 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 69,61G-8,94G | 69,81 G | 4,63 | 4,63 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 95,366G-5,256G | 95,44 G | 1,84 | 1,84 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 90,734G-0,28G | 90,98 G | 3,81 | 3,81 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 78,74G-8,79G | 78,88 G | 4,08 | 4,08 |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 91,76G-1,45G | 91,92 G | 3,52 | 3,52 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 93,48G-3,255G | 93,515 G | 0,75 | 0,75 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 99,439G-9,427G | 99,439 G | 2 | 2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 86,765G-6,945G | 86,757 G | 7,35 | 7,35 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guarateed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 95,22G-4,565G | 94,71 G | 4,3 | 4,3 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2323252541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 82,93G-2,64G | 82,73 G | 3,89 | 3,89 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 91,56G-1,66G | 91,84 G | 5,27 | 5,26 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 73,31G-3,75G | 73,87 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 81,2G-1,391G | 81,607 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 75,49G-5,68G | 75,91 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 58,67G-9,44G | 59,74 G | 6,1 | 6,11 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 97,64G-7,696G | 97,81 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 93,41G-3,41G | 93,57 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 87,54G-7,26G | 87,31 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 85,56G-6,21G | 86,21 G | 6,27 | 6,27 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 92,37G-2,46G | 92,67 G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 86,51G-7,03G | 87,116 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 74,28G-4,85G | 75,26 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 72,96G-3,45G | 73,45 G | 6,37 | 6,37 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 98,22G-8,25G | 98,34 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 89,87G-90,44G | 90,64 G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 80,58G-0,46G | 80,423 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 65,25G-5,55G | 65,31 G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 81,77G-1,57G | 82 G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 63,03G-3,53G | 63,58 G | 6,16 | 6,16 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 86,04G-6,26G | 85,86 G | 8,28 | 8,26 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 91,439G-1,43G | 91,32 G | 7,03 | 7,03 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 87,649G-7,686G | 87,45 G | 8,1 | 8,08 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 78,685G-8,825G | 78,17 G | 12,07 | 12,04 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FRQ | XS1590067432 | Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S | | 90,616G-4,005G | 90,405 G | 8,96 | 8,92 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 77,41G-7,58G | 76,04 G | 11,3 | 11,26 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 97,095G-7,395G | 97,26 G | 6,24 | 6,21 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 85,462G-5,73G | 85,18 G | 6,7 | 6,7 |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | LR Global Holding GmbH Floating Rate Notes 7,8319999999999999%, zinsv. v. 31.08.22-29.11.22, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 70G-0G | 70 G | 21,78 | 21,78 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 82,62G-2,62G | 82,62 G | 0,6 | 0,6 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 92,085G-1,955G | 92,145 G | 3,51 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 72,36G-1,95G | 72,8 G | 2,07 | 2,07 |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 51,36G-0,27G | 51,36 G | 0,6 | 0,6 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 96,5G-6,6G | 96,85 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 80,94G-1,594G | 81,87 G | 12,03 | 12,01 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 65,95G-7,95G | 66,751 G | 12,46 | 12,46 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U | S s | 65,47G-7,09G | 66,71 G | 12,44 | 12,43 |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 85,705G-6,445G | 85,695 G | 9,35 | 9,34 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 71,645G-1,545G | 71 G | 12 | 11,97 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 86,02G-6,13G | 86,23 G | 1,25 | 1,25 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 93,34G-3,07G | 93,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 92,634G-2,155G | 92,57 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 96,26G-5,977G | 96,183 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 75,986G-4,49G | 75,59 G | 11,96 | 11,96 |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 85,15G-4,7G | 84,85 G | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 90,28G-0,15G | 90,4 G | 0,28 | 0,28 |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 95,615G-5,615G | 95,615 G | | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 82,93G-2,6G | 83 G | 2,11 | 2,11 |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 83,27G-2,75G | 83,29 G | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 80,81G-0,3G | 80,86 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 89,86G-9,635G | 89,94 G | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 97,1G-7G | 97,12 G | 0,41 | 0,41 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 94,73G-4,47G | 94,8 G | 0,74 | 0,74 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 71,35G-1,14G | 71,89 G | 0,7 | 0,7 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 81,45G-1,09G | 81,66 G | 0,31 | 0,31 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 65,66G-5,04G | 66,06 G | 0,46 | 0,46 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 91,18G-0,965G | 91,285 G | 0,9 | 0,9 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 79,64G-9,09G | 79,96 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | Luzerner Kantonalbank AG Anleihen 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | | | | | |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | | 88,23G-7,76G | 88,35 G | 0,57 | 0,57 | | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | | 92,14G-1,55G | 92,47 G | 2,15 | 2,15 | | |
| | | | | | | | | 76,42G-6,01G | 76,65 G | 1,05 | 1,05 | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | | | | | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | | 97,64G-7,72G | 97,588 G | 1,53 | 1,53 | | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | | 97,015G-6,906G | 96,984 G | 2,49 | | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | | 91,69G-1,305G | 91,64 G | 2,81 | | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | | 87,19G-6,617G | 87,055 G | 0,29 | 0,29 | | |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | | 80,069G-79,421G | 80,29 G | 0,94 | 0,94 | | |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | | 99,28G-9,28G | 99,22 G | 2 | 2 | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | | 85,68G-5,76G | 85,78 G | 2,6 | 2,6 | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | | 95,83G-5,57G | 95,905 G | 1,56 | 1,56 | | |
| | | | | | | | | | 99,543G-9,545G | 99,558 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | | | | | |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | | 87,179G-6,69G | 87,15 G | 2,02 | 2,02 | | |
| | | | | | | | | 78,43G-7,698G | 78,54 G | 4,17 | 4,17 | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 30G-0G | 30 G | 37,91 | 37,91 | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | | | | | |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | | 83,94G-4,09G | 83,97 G | 7,75 | 7,75 | | |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | | 90,9G-0,9G | 90,9 G | 7,42 | 7,42 | | |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | | 86,43G-6,56G | 86,59 G | 6,79 | 6,79 | | |
| | | | | | | | | 82,11G-2,871G | 82,21 G | 7,74 | 7,74 | |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 93,91G-4,08G | 94,29 G | 5,85 | 5,85 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 80,73G-0,38G | 80,78 G | 1,55 | 1,55 | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | | | | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | | 64,07G-4,81G | 64,04 G | | | | |
| | | | | | | | | 66,57G-6,52G | 66,94 G | 4,1 | 4,09 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | | | | | |
| US\$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | | 93,66G-3,63G | 93,74 G | 4,88 | 4,88 | | |
| | | | | | | | | 96,057G-5,56G | 95,62 G | 5,3 | 5,29 | |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 94,92G-4,92G | 94,96 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 95,72G-5,22G | 96,16 G | 7,03 | 7 | |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,444G-8,338G | 98,435 G | 1,52 | 1,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 99,8G-9,8G | 99,81 G | 3,41 | 3,4 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 87,59G-7,86G | 88,86 G | 6,29 | 6,28 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 96,408G-6,341G | 96,46 G | 2,57 | 2,57 |
| US\$ | 1.000 | 27.03.24 | 27.MS | A19YEV | US55608KAL98 | 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 99,06G-9,36G | 99,32 G | 4,68 | 4,66 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 85,34G-5,18G | 85,38 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 91,97G-1,98G | 93,28 G | 6,54 | 6,54 |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 83,19G-3,58G | 83,92 G | 6,72 | 6,72 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 90,96G-0,93G | 90,78 G | 6,11 | 6,1 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 90,95G-0,9G | 90,83 G | 2,64 | 2,64 |
| US\$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 3,0252500000000002%, zinsv. v. 14.07.22-13.10.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 97,19G-7,2G | 97,21 G | 4,1 | 4,1 |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 74,04G-3,99G | 74,3 G | 6,48 | 6,48 |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 82,73G-2,73G | 82,72 G | 4,67 | 4,67 |
| US\$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 83,33G-3,26G | 83,22 G | 3,9 | 3,9 |
| US\$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 74,43G-4,26G | 74,54 G | 6,39 | 6,38 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 79,75G-9,43G | 79,91 G | 0,88 | 0,88 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 85,32G-4,971G | 85,43 G | 1,46 | 1,46 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 79,489G-9,315G | 79,85 G | 2,36 | 2,36 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 86,62G-6,575G | 86,78 G | 6,66 | 6,65 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 72,472G-2,26G | 72,82 G | 2,61 | 2,61 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 87,11G-7,05G | 87,195 G | 2,95 | 2,95 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 85,05G-4,5G | 85,15 G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 74,42G-5,04G | 74,73 G | 9,84 | 9,84 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 57,69G-8,45G | 57,93 G | 8,88 | 8,88 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 92,665G-2,475G | 92,545 G | 2,95 | 2,95 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 83,181G-2,467G | 83,1 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 97,72G-8,01G | 98,12 G | 5,74 | 5,73 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 83,79G-4,01G | 84,25 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 67,41G-7,83G | 68,48 G | 6,58 | 6,58 |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 98,8G-8,755G | 98,78 G | 3,11 | 3,1 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 89,31G-8,903G | 89,39 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 80,44G-0,39G | 80,68 G | 5,73 | 5,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt | | 95G-5G | 95 | G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 69,802G-70,183G | 69,05 | G | 6,66 | 6,66 |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GSPX | CA563469EZ40 | Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) | | 113,05G-3,16G | 113,05 | G | 4,5 | 4,5 |
| kann.\$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) | | 101,39G-1,63G | 101,54 | G | 4,56 | 4,56 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) | | 103,12G-3,56G | 103,19 | G | 4,52 | 4,52 |
| kann.\$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) | | 101,34G-1,4G | 101,31 | G | 4,52 | 4,52 |
| kann.\$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) | | 82,84G-3,28G | 82,92 | G | 4,55 | 4,55 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) | | 95,15G-5,02G | 95,21 | G | 3,83 | 3,83 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 96,07G-5,94G | 96,14 | G | 3,85 | 3,85 |
| kann.\$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) | | 94,46G-4,68G | 94,46 | G | 4,58 | 4,58 |
| kann.\$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) | | 75,49G-5,89G | 75,56 | G | 4,56 | 4,56 |
| kann.\$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 84,02G-4,41G | 84,13 | G | 4,58 | 4,58 |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 115,89G-6,12G | 116,23 | G | 4,05 | 4,05 |
| kann.\$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 96,07G-5,93G | 96,14 | G | 3,97 | 3,97 |
| kann.\$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 78,385G-9,01G | 78,49 | G | 4,47 | 4,47 |
| kann.\$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 92,88G-3,26G | 92,97 | G | 4,58 | 4,58 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 90,83G-0,8G | 91,04 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 81,35G-0,46G | 80,95 | G | 1,98 | 1,98 |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | 145,405G-5,66G | 145,79 | G | 4,05 | 4,04 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) | | 79,76G-80,25G | 79,86 | G | 4,51 | 4,51 |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 97,73G-7,63G | 97,71 | G | 4,72 | 4,7 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) | | 87,73G-7,7G | 87,81 | G | 3,98 | 3,98 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WL | US563469UU76 | 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) | | 97,153G-7,13G | 97,21 | G | 4,97 | 4,69 |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 93,43G-3,34G | 93,59 | G | 3,94 | 3,94 |
| A\$ | 1.000 | 13.09.23 | 13.MS | A1ZT3Q | AU3CB0213429 | Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) | | 101,2G-1,22G | 101,29 | G | 3,84 | 3,83 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 83,79G-3,71G | 84,05 | G | 3,58 | 3,58 |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 92,612G-2,262G | 92,46 | G | 3,77 | 3,77 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 95,56G-5,12G | 95,61 | G | 4,68 | 4,68 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 92,404G-2,02G | 92,36 | G | 3,5 | 3,5 |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 86,72G-6,41G | 86,72 | G | 5,08 | 5,08 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 91,34G-1,34G | 91,33 | G | 4,99 | 4,99 |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 81,74G-1,42G | 81,96 | G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 97,28G-7,57G | 98,26 | G | 6,98 | 6,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 97,52G-8,04G | 98,416 G | 6,8 | 6,79 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | | 77,84G-8,27G | 78,06 G | 6,76 | 6,76 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | | 96,309G-6,238G | 96,33 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | | 78,2G-8,95G | 79,28 G | 6,69 | 6,69 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | | 97,91G-8,1G | 98,13 G | 5,6 | 5,58 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | | 98,02G-8,46G | 98,59 G | 5,62 | 5,62 | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 80,14G-0,22G | 79,93 G | 9,97 | 9,94 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 98,43G-8,52G | 98,51 G | 4,45 | 4,43 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | | 88,19G-8,2G | 88,34 G | 3,09 | 3,09 | |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | | 72,3G-2,53G | 72,88 G | 5,5 | 5,5 | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | | 66,27G-6,52G | 66,87 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | S s | 91,51G-1,51G | 91,728 G | 5,84 | 5,83 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | | S s | 79,85G-80,11G | 80,372 G | 6,3 | 6,3 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | | S s | 100,4G-0,61G | 100,74 G | 5,56 | 5,55 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | | | 98,927G-8,663G | 98,886 G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | | | 92,53G-2,72G | 92,81 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | | | 97,85G-7,8G | 97,88 G | 5,25 | 5,23 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | | S s | 78,18G-8,29G | 78,37 G | 6,28 | 6,28 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | | | 72,11G-2,51G | 72,64 G | 6,35 | 6,35 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 94,86G-4,8G | 94,85 G | 5,07 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | | | 86,63G-6,63G | 86,79 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | | | 82,18G-1,99G | 82,37 G | 5,86 | 5,86 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 85,43G-5,05G | 85,71 G | 4,39 | 4,39 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | | | 90,745G-0,44G | 90,94 G | 2,98 | 2,98 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 76,93G-7,33G | 78,47 G | 6,26 | 6,26 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | | | 75,89G-7,348G | 77,29 G | 6,03 | 6,03 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | | | 95,2G-5,68G | 95,71 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 91,18G-1,35G | 91,66 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | | | 79,75G-9,76G | 80,03 G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | | | 96,4G-6,41G | 96,44 G | 1,35 | 1,35 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | | | 76,69G-6,73G | 77,02 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | | | 61,7G-2,04G | 62,17 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 73,81G-4,29G | 74,59 G | 6,75 | 6,74 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | | | 73G-3,21G | 73,69 G | 5,45 | 5,45 |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 93,23G-3,255G | 93,48 G | 4,86 | 4,86 |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | | | 77,7G-8,394G | 78,75 G | 5,49 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 99,942G-9,948G | 99,947 G | 1,72 | 1,71 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 94,615G-4,385G | 94,79 G | 3,32 | 3,32 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 93,2G-3,46G | 93,61 G | 4,97 | 4,97 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 79,53G-9,94G | 79,77 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 98,253G-8,12G | 98,21 G | 4,82 | 4,8 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 94,065G-4,08G | 94,21 G | 4,87 | 4,86 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 89,82G-90,215G | 90,416 G | 5,01 | 5 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 76,15G-6,72G | 77,01 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 88,26G-8,88G | 89,05 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 75,32G-6,52G | 76,61 G | 5,38 | 5,38 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 94,175G-4,205G | 94,26 G | 4,23 | 4,23 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 87,042G-6,676G | 87,3 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 79,6G-9,69G | 79,73 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 65,92G-6,34G | 66,46 G | 5,31 | 5,31 |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 78,74G-8,96G | 79,17 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 98,15G-7,94G | 96,78 G | 6,45 | 6,45 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 87,806G-7,858G | 87,82 G | 6,85 | 6,85 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 87,778G-7,62G | 87,76 G | 7,07 | 7,07 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 97,996G-8G | 98,49 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.04.24 | 15.AO | A19219 | XS1851302312 | Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S | | 92,87G-3,23G | 92,57 G | 10,1 | 10,01 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 62,86G-2,4G | 61,17 G | 18,68 | 18,68 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19J31 | US57772KAD37 | Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 89,855G-90,1G | 90,615 G | 6,02 | 6,01 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 74,61G-5,15G | 75,04 G | 2,57 | 2,57 |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 98,592G-8,561G | 98,582 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 85,68G-5,68G | 85,68 G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 86,28G-6,31G | 86,52 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 74,17G-4,33G | 74,73 G | 4,95 | 4,95 |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 3,7303000000000002%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,27G-0,25G | 100,25 G | 3,59 | 3,58 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 105,77G-6,01G | 106,03 G | 5,06 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | McDonald's Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 96,99G-7,41G | 97,4 | G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 104,2G-4,09G | 104,33 | G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 103,89G-3,78G | 103,78 | G | 6,01 | 6,01 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 98,4G-8,4G | 98,13 | G | 2,01 | 2,01 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 91,624G-0,885G | 91,4 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 91,75G-1,586G | 92,21 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 86,84G-7,209G | 87,59 | G | 5,98 | 5,98 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 96,19G-6,22G | 96,42 | G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 81,59G-2,28G | 82,21 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,01G-4,01G | 94,29 | G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 81,65G-2,165G | 82,23 | G | 5,92 | 5,91 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,105G-7,105G | 97,12 | G | 1,28 | 1,28 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 86,924G-6,05G | 86,74 | G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,39G-9,42G | 99,56 | G | 4,82 | 4,76 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 93,868G-3,825G | 94,021 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 88,57G-8,25G | 88,23 | G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 74,89G-5,02G | 75,32 | G | 5,97 | 5,97 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,938G-8,716G | 98,87 | G | 3,02 | 3,02 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,818G-9,84G | 99,84 | G | 2,27 | 2,26 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 72,94G-3,26G | 73,61 | G | 5,97 | 5,97 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 97,423G-7,35G | 97,545 | G | 5,04 | 5,03 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 82,68G-2,91G | 83,81 | G | 6,08 | 6,08 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 94,369G-4,028G | 93,82 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,267G-6,158G | 96,31 | G | 5,05 | 5,04 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 98,704G-9,654G | 99,66 | G | 2,99 | 2,99 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 92,012G-1,54G | 91,94 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 91,24G-1,2G | 91,38 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 81,54G-1,59G | 81,62 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 96,23G-6,29G | 96,57 | G | 4,85 | 4,84 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 93,27G-3,23G | 93,54 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 89,79G-9,85G | 90,06 | G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 78,25G-8,57G | 78,63 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 85,67G-5,682G | 85,96 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 70,81G-1,289G | 71,44 | G | 5,82 | 5,82 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 97,844G-7,79G | 97,67 | G | 4,76 | 4,74 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 94,49G-4,465G | 94,34 | G | 5,11 | 5,11 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 90,565G-0,675G | 90,615 | G | 5,64 | 5,63 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,372G-2G | 92,333 | G | 1,95 | 1,95 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 83,354G-2,93G | 83,43 | G | 3,81 | 3,81 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 81,87G-2,08G | 82,02 | G | 5,06 | 5,06 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,9G-2,515G | 92,93 | G | 3,67 | 3,67 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 91,61G-0,92G | 91,63 | G | 3,99 | 3,99 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 84,18G-4,12G | 83,98 | G | 5,27 | 5,26 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,989G-2,524G | 82,97 | G | 0,61 | 0,61 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,306G-2,84G | 73,38 | G | 2,4 | 2,4 |
| | | | | | | McDonald's Corp. Notes | | | | | | |
| kann.\$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 96,33G-6,32G | 96,44 | G | 4,86 | 4,85 |
| | | | | | | McKesson Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 94,747G-4,376G | 94,72 | G | 3,13 | 3,13 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 93,149G-2,635G | 93,09 | G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 85,72G-5,8G | 86,02 | G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|---|--|--|--|---|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 11.05.23 30.05.23 | 11.MN 30.07. | A181NH A1HDAZ | XS1410482282 XS0860584308 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 98,29G-8,35G 100,39G-0,24G | 98,35 G 100,39 G | 5,52 3,18 | 5,52 3,16 |
| Euro Euro | 100.000 100.000 | 27.11.24 22.06.26 | 26.FMAN 21.MJSD | A283W1 A3K6T4 | SE0015194527 SE0018042277 | Media and Games Invest SE Guaranteed Floating Rate Notes 6,2679999999999998%, zinsv. v. 29.08.22-27.11.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 7,3159999999999998%, zinsv. v. 21.09.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 96,5G-6,5G 95,5G-5,5G | 96,5 G 95,5 G | 8,37 9,06 | 8,36 9,04 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 78,8G-8,47G | 78,92 G | 1,89 | 1,89 |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.02.31 01.10.26 30.06.27 | 03.02. 01.10. 30.06. | A287VH A2R4BN A3K65V | IT0005433757 IT0005378036 IT0005499543 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 76,178G-5,77G 90,7G-0,287G 96,65G-6,2G | 76,468 G 90,774 G 96,84 G | 0,03 1,11 3,26 | 0,03 1,11 3,26 |
| US\$ Euro Euro Euro Euro Euro Euro | 2.000 1.000 1.000 1.000 1.000 1.000 1.000 | 13.07.24 08.09.27 15.07.27 15.07.25 07.01.25 15.01.26 | 13.07. 08.09. 15.07. 15.07. 07.01. 15.01. | A193QS A28144 A28TTK A2R47A A2RZ45 A2SBC4 | XS1844094885 XS2227196404 XS2121237908 XS2027957815 XS1973750869 XS2090859252 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | S s S s S s | 97,32G-7,13G 85,853G-5,45G 84,04G-3,68G 92,06G-1,94G 95,02G-4,94G 89,06G-8,89G | 97,25 G 86,03 G 84,21 G 92,13 G 95,14 G 89,15 G | 6,82 2,34 1,79 2,44 3,38 1,95 | 6,79 2,34 1,79 2,44 3,38 1,95 |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 96,76G-6,71G | 96,81 G | 6,39 | 6,35 |
| Euro | 1.000 | 15.03.23 15.10.25 15.10.28 15.10.32 15.10.40 15.10.50 02.12.22 02.07.25 02.07.31 02.07.39 02.07.49 07.03.39 07.03.31 07.03.27 07.03.23 15.10.25 15.10.28 15.10.31 15.10.34 | 15.03. 15.10. 15.10. 15.10. 15.10. 15.10. 02.12. 02.07. 02.07. 02.07. 02.07. 07.03. 07.03. 07.03. 07.03. 07.03. 15.10. 15.10. 15.10. 15.10. | A28291 A28292 A28293 A28294 A28295 A28296 A2R4FG A2R4FH A2R4FK A2R4FL A2R4FM A2RY10 A2RY11 A2RY12 A2RY13 A3K9KW A3K9KX A3K9KY A3K9KZ | XS2240133459 XS2238787415 XS2238789460 XS2238792175 XS2238792332 XS2238792688 XS2020670696 XS2020670779 XS2020670852 XS2020670936 XS2020671157 XS1960678685 XS1960678412 XS1960678255 XS1960678099 XS2535307743 XS2535308477 XS2535308634 XS2535309798 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 99,248G-9,265G 91,141G-0,95G 84,271G-3,612G 76,42G-5,75G 65,34G-4,94G 60,496G-0,77G 99,77G-9,757G 92,807G-2,507G 81,484G-0,781G 68G-7,58G 64,15G-4,186G 77,85G-7,294G 86,373G-5,57G 91,625G-1,113G 99,381G-9,379G 98,543G-8,21G 97,735G-7,265G 96,66G-5,916G 96,72G-5,864G | 99,29 G 91,16 G 84,25 G 76,54 G 65,42 G 60,83 G 99,765 G 92,76 G 81,61 G 68,09 G 64,54 G 77,87 G 86,42 G 91,57 G 99,38 G 98,51 G 97,7 G 96,8 G 96,93 G | 2 3,26 0,9 1,98 4,19 3,97 2,87 0,54 2,47 4,25 3,94 4,2 3,66 2,45 0,75 3,27 3,52 3,67 3,81 | 0,9 1,98 4,19 3,97 2,87 0,54 2,47 4,25 3,94 4,19 3,94 4,2 3,66 2,45 0,75 3,27 3,52 3,67 3,81 |
| US\$ US\$ | 1.000 1.000 | 15.03.35 15.03.45 | 15.MS 15.MS | A1Z49Q A1Z49R | US585055BT26 US585055BU98 | Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 90,84G-1,37G 102,82G-2,82G | 91,63 G 102,82 G | 5,41 4,47 | 5,4 4,47 |
| A\$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 97,45G-7,43G | 97,44 G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|-----------------|--------------|----------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| A\$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | S s | 95,777G-5,805G | 95,93 G | 1,56 | 1,56 | | | | | |
| A\$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | | | | | | | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | 99,95 G | 99,95 G | 3,2 | 3,2 |
| A\$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | | | | | | | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | 95,502G-5,525G | 95,53 G | 2,08 | 2,08 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 98,522G-8,302G | 98,36 G | 4,04 | 4,03 | | | | | |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | | | | | | | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | 99,96G-9,96G | 99,98 G | 4,4 | 4,4 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 3,64699999999999998%, zinsv. v. 04.08.22-03.11.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,07G-0,07G | 100,1 G | 3,55 | 3,52 | | | | | |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 116,63G-6,53G | 116,86 G | 6,01 | 6,01 | | | | | |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | | | | | | | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | 99,4G-9,4G | 99,4 G | 4,97 | 4,91 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | | | | | | | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | 92,59G-2,52G | 92,77 G | 5,55 | 5,54 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVW | USU2339CCZ96 | | | | | | | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | 99,47G-9,49G | 99,48 G | 5,08 | 5 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | | | | | | | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | 91,22G-1,34G | 91,92 G | 5,74 | 5,73 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | | | | | | | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | 94,785G-4,785G | 94,93 G | 5,6 | 5,58 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CC02 | | | | | | | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | 94,795G-4,82G | 94,99 G | 5,63 | 5,62 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | | | | | | | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | 96,54G-6,49G | 96,59 G | 5,45 | 5,43 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | | | | | | | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | 92,71G-2,69G | 92,79 G | 4,57 | 4,57 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | | | | | | | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | 81,73G-1,66G | 81,92 G | 5,79 | 5,79 |
| US\$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | | | | | | | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | 98,8G-8,8G | 98,86 G | 3,53 | 3,53 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | | | | | | | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | 96,392G-5,92G | 96,09 G | 5,43 | 5,41 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | | | | | | | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | 85,81G-5,52G | 85,83 G | 5,78 | 5,78 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | | | | | | | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | 98,08G-8,05G | 98,13 G | 5,27 | 5,25 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | | | | | | | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | 92,98G-3,06G | 93,18 G | 5,7 | 5,69 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | | | | | | | Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 99,031G-9,1G | 99,202 G | 2,42 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | 98,55G-8,55G | 98,55 G | 2,64 | 2,64 | | | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | 91,251G-1G | 91,09 G | 3 | 3 | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | 100,143G-0,163G | 100,223 G | 1,89 | 1,88 | | | | | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | 82,545G-2,44G | 82,611 G | 1,82 | 1,82 | | | | | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | 93,456G-2,92G | 93,5 G | 3,45 | 3,45 | | | | | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | 89,659G-9,05G | 89,61 G | 3,35 | 3,35 | | | | | | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | 83,409G-3,31G | 83,4 G | 3,61 | 3,61 | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | 90,955G-0,335G | 90,948 G | 2,19 | 2,19 | | | | | | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | 90,37G-89,81G | 90,39 G | 3,43 | 3,43 | | | | | | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | 83,746G-3,25G | 83,7 G | 1,79 | 1,79 | | | | | | |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | 76,673G-6,2G | 76,68 G | 2,94 | 2,94 | | | | | | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | 81,68G-1,26G | 81,722 G | 2,73 | 2,73 | | | | | | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | 75,655G-5,01G | 75,53 G | 1,99 | 1,99 | | | | | | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | Mercedes-Benz International Finance B.V. Floating Rate Medium - Term Notes 1,538%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,955G-9,953G | 99,961 G | 1,79 | 1,78 | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | | | | | | | 1,6100000000000001%, zinsv. v. 03.10.22-02.01.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | 100,343G-0,399G | 100,325 G | 1,38 | 1,37 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 99,405G-9,405G | 99,405 G | 1,5 | 1,5 | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | | | | | | | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | 94,815G-4,61G | 94,785 G | 2,09 | 2,09 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | | | | | | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | 97,42G-7,452G | 97,457 G | 1,79 | 1,79 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | | | | | | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | 94,188G-3,77G | 94,11 G | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Mercedes-Benz International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,8G-9,426G | 99,587 G | 2,87 | 2,86 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 99,3G-9,347G | 99,373 G | 2,45 | 2,44 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 96,808G-6,42G | 96,752 G | 3,01 | 3,01 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 95,629G-5,308G | 95,59 G | 2,99 | 2,99 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 95,79G-5,75G | 95,765 G | 1,76 | 1,76 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 94,03G-4,02G | 94,11 G | 3,4 | 3,4 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 97,44G-7,491G | 97,48 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,03G-89,635G | 89,945 G | 1,39 | 1,39 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 99,75G-9,75G | 99,79 G | 4,3 | 4,22 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 99,96G-9,96G | 99,96 G | 0,5 | 0,5 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 96,83G-6,79G | 96,92 G | 1,74 | 1,74 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,622G-9,726G | 99,615 G | 1,25 | 1,25 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 94,925G-4,74G | 94,93 G | 2,89 | 2,89 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 96,572G-6,789G | 96,602 G | 2,6 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 90,739G-0,35G | 90,667 G | 0,83 | 0,83 |
| | | | | | | Mercialys Bonds | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 89,67G-9,124G | 89,16 G | 7,45 | 7,44 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 75,35G-4,89G | 74,93 G | 6,53 | 6,53 |
| | | | | | | Merck & Co. Inc. Registered Notes | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 95,911G-5,668G | 95,846 G | 1,04 | 1,04 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 77,82G-6,85G | 77,66 G | 3,49 | 3,49 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 83,77G-4,54G | 84,388 G | 5,48 | 5,48 |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 98,92G-8,913G | 98,933 G | 4,89 | 4,84 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 95,811G-5,321G | 95,71 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 91,55G-0,69G | 91,4 G | 3,46 | 3,46 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 95,67G-5,655G | 95,79 G | 4,84 | 4,83 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 77,69G-8,24G | 78,36 G | 5,46 | 5,46 |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YFF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 87,755G-7,78G | 87,93 G | 1,71 | 1,71 |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 77,9G-8,17G | 78,25 G | 3,69 | 3,69 |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 66,05G-6,2G | 66,69 G | 5,4 | 5,4 |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 60,68G-0,835G | 61,02 G | 5,18 | 5,17 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 97,64G-7,61G | 97,68 G | 4,8 | 4,78 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 91,56G-1,725G | 91,91 G | 4,99 | 4,99 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 83,7G-3,87G | 84,24 G | 5,47 | 5,47 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 78,99G-81,467G | 81,662 G | 5,39 | 5,38 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 87,255G-7,431G | 87,609 G | 3,86 | 3,86 |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 84,12G-4,233G | 84,46 G | 4,47 | 4,47 |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 79,67G-9,85G | 80,01 G | 4,98 | 4,98 |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 63,58G-4,09G | 64,55 G | 5,21 | 5,21 |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 60,81G-1,314G | 61,534 G | 5,3 | 5,3 |
| | | | | | | Merck Financial Services GmbH Medium - Term Notes | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 93,225G-2,958G | 93,19 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 85,975G-5,48G | 85,99 G | 1,17 | 1,17 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 96,728G-6,74G | 96,74 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 88,716G-8,171G | 88,68 G | 0,85 | 0,85 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 81,14G-0,438G | 81,3 G | 2,17 | 2,17 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 95,933G-5,52G | 95,92 G | 3,2 | 3,2 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 93,6G-2,94G | 93,68 G | 3,44 | 3,44 |
| | | | | | | Merck KGaA Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 97,34G-8,368G | 96,93 G | 3,44 | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 86,17G-6,725G | 86,4 G | 2,02 | 2,02 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 84,791G-4,77G | 84,67 G | 3,5 | 3,5 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 92,43G-2,5G | 92,36 G | 1,84 | 1,84 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 99,305G-9,374G | 99,4 G | 3,53 | 3,5 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 88,135G-7,965G | 88,42 G | 4,17 | 4,17 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 92,519G-2,409G | 92,615 G | 3,76 | 3,76 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 81,39G-0,9G | 81,58 G | 5,82 | 5,82 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,542G-7,255G | 87,81 G | 5,4 | 5,4 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 63,54G-3,321G | 63,99 G | 5,77 | 5,77 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 71,89G-1,63G | 71,75 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8B7 | USU59197AE06 | Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S | | 75,01G-5,47G | 75,58 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A3K8B8 | USU59197AF70 | 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S | | 74,33G-4,91G | 74,9 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S | | 91,945G-2,175G | 92,185 G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 85,58G-5,79G | 86,01 G | 5,85 | 5,85 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 34,32G-4,5G | 33,67 G | 45,45 | 45,45 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 95,985G-6,49G | 96,335 G | 6,16 | 6,15 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 83,4G-3,86G | 83,95 G | 5,96 | 5,96 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 97,763G-7,805G | 97,852 G | 5,27 | 5,24 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 95,5G-5,69G | 95,87 G | 5,04 | 5,03 |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 94,95G-5,52G | 95,7 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 90,38G-0,45G | 90,44 G | 7,24 | 7,24 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 95,95G-6,25G | 96 G | 3,09 | 3,09 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,565G-9,424G | 98,555 G | 2,25 | 2,25 |
| £ | 1.000 | 05.12.22 | 05.JD | A18VGT | XS1327014749 | Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) | | 99,85G-9,86G | 99,86 G | 4,15 | 4,07 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 92,555G-2,455G | 92,77 G | 5,59 | 5,59 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 93,9G-3,6G | 93,9 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,125G-0,118G | 100,127 G | 1,75 | 1,73 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 86,365G-6,16G | 86,435 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 86,943G-6,919G | 87,06 G | 1,26 | 1,26 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 95,895G-5,875G | 95,92 G | 0,78 | 0,78 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 89,625G-9,425G | 89,685 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,586G-5,43G | 95,65 G | 3,64 | 3,64 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 98,32G-8,32G | 98,32 G | 2,59 | 2,59 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 83,79G-3,66G | 83,89 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KR7F | XS2346225878 | Metropolitan Life Global Funding I Medium - Term Notes 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 80,77G-0,36G | 81,08 G | 1,24 | 1,24 |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 90,995G-1,6G | 90,935 G | 4,7 | 4,7 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 78,4G-8,21G | 78,61 G | 2,23 | 2,23 |
| Euro Euro | 1.000 1.000 | 24.06.25 09.06.26 | 24.06. 09.06. | A28Y0V A3KR73 | XS2010030752 XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 89,315G-9,245G 81,48G-1,5G | 89,21 G 81,27 G | 3,06 0,92 | 3,06 0,92 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 88,8G-8,93G | 88,42 G | 7,8 | 7,79 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZSY7 | US552953CC35 | MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23) | | 99,948G-100,029G | 100,08 G | 5,98 | 5,88 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 85,86G-6,38G | 85,885 G | 7,78 | 7,78 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 94,09G-4,1G | 94,1 G | 7,62 | 7,62 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,18499999999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 92,87G-3,031G | 93,234 G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,663000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 89,29G-9,329G | 89,51 G | 6,63 | 6,62 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 97,55G-7,631G | 97,915 G | 5,86 | 5,85 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 94,27G-3,8G | 94,64 G | 6,65 | 6,65 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,70299999999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 73,48G-3,55G | 73,84 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,366000000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 63,36G-3,32G | 63,76 G | 6,96 | 6,96 |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,47699999999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 58,57G-9,071G | 59,23 G | 6,8 | 6,81 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 101,47G-1,56G | 102,06 G | 5,12 | 5,12 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 98,106G-8,15G | 98,18 G | 4,06 | 4,06 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 92,71G-2,705G | 92,97 G | 4,58 | 4,57 |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 86,06G-6,15G | 86,79 G | 4,9 | 4,9 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 80,81G-1,46G | 81,75 G | 5,11 | 5,11 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 79,75G-80,1G | 80,4 G | 5,28 | 5,27 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 97,78G-7,87G | 97,98 G | 4,68 | 4,66 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,29999999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 95,14G-5,269G | 95,542 G | 4,58 | 4,58 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,09999999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 91,88G-1,96G | 92,82 G | 4,95 | 4,95 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 87,37G-8,18G | 88,63 G | 5,17 | 5,17 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 88,34G-8,88G | 89,31 G | 5,27 | 5,26 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 92,69G-2,89G | 93,39 G | 5,18 | 5,18 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,29999999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 101,98G-1,97G | 103,61 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 99,92G-9,92G | 99,93 G | 4,21 | 4,14 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 78,57G-9,861G | 80,054 G | 5,18 | 5,18 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 95,81G-4,88G | 95,78 G | 3,21 | 3,2 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 99,001G-9,012G | 99,071 G | 4,44 | 4,39 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKED | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 80,18G-0,55G | 81,44 G | 5,39 | 5,39 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 96,4G-6,61G | 96,39 G | 4,39 | 4,39 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 93,69G-3,69G | 94,33 G | 4,92 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | Microsoft Corp. Registered Notes 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 90,21G-0,28G | 90,83 G | 5,24 | 5,25 |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 90,99G-1,78G | 91,16 G | 5,35 | 5,35 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 100,305G-0,403G | 100,79 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 99,11G-9,09G | 99,223 G | 4,51 | 4,5 |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 93,53G-3,49G | 93,68 G | 5,47 | 5,47 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 80,49G-79,4G | 75,66 G | 5,41 | 5,41 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 81,2G-1,611G | 82,33 G | 5,25 | 5,24 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,072G-6,16G | 96,24 G | 4,54 | 4,53 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 88,54G-8,907G | 89,35 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 62,57G-3,1G | 63,43 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 60,37G-1,039G | 61,24 G | 5,04 | 5,04 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWH | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 67,39G-8,08G | 68,16 G | 5,07 | 5,07 |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWG | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 65,03G-5,75G | 65,79 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 65,02G-5,5G | 65,6 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 88,41G-8,41G | 88,41 G | 11,39 | 11,4 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 94,29G-4,29G | 94,29 G | 9,81 | 9,8 |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 99,93G-9,909G | 99,927 G | 0,25 | 0,25 |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 91,76G-1,76G | 91,76 G | 4,41 | |
| US\$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 5,1868600000000002%, zinsv. v. 26.10.22-25.01.23, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 99,8G-9,77G | 99,89 G | 5,62 | 5,58 |
| US\$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 3,8397100000000002%, zinsv. v. 02.09.22-01.12.22, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 99,95G-9,94G | 99,95 G | 4,08 | 4,02 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 95,48G-5,5G | 95,53 G | 1,77 | 1,77 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 91,53G-1,53G | 91,53 G | 4,21 | 4,2 |
| Euro | 1.000 | 30.05.23 | 30.FMAN | A191GS | XS1828132735 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 1,0920000000000001%, zinsv. v. 30.08.22-29.11.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) | | 100,105G-0,105G | 100,099 G | 0,91 | 0,91 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 94,97G-4,87G | 95,04 G | 1,84 | 1,84 |
| Euro | 1.000 | 26.01.23 | 26.01. | A19VFS | XS1758752635 | 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,691G-9,679G | 99,68 G | 1,36 | 1,36 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 96,074G-5,964G | 96,123 G | 2,03 | 2,03 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 94,122G-4,03G | 94,22 G | 0,72 | 0,72 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 80,829G-0,404G | 81,09 G | 2,1 | 2,1 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) | | 98,78G-8,74G | 99,01 G | 5,6 | 5,56 |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 80,64G-1,15G | 81,35 G | 6,27 | 6,27 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 90,8G-1,1G | 91,08 G | 5,95 | 5,95 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 91,87G-2,22G | 92,43 G | 5,82 | 5,81 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 91,32G-1,615G | 91,69 G | 5,89 | 5,89 |
| US\$ | 1.000 | 02.03.23 | 02.MS | A19XC1 | US606822AT15 | 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) | | 99,52G-9,52G | 99,51 G | 4,96 | 4,88 |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 96,44G-6,4G | 96,19 G | 5,51 | 5,5 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 97,46G-7,422G | 97,56 G | 5,48 | 5,46 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 88,18G-8,354G | 88,66 G | 6,06 | 6,05 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 78,66G-9,169G | 78,87 G | 6,29 | 6,29 |
| US\$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 99,24G-9,15G | 99,21 G | 5,81 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 25.09.24 26.03.25 | 25.MS 26.MS | A1ZQA5 A1ZY8R | USJ46186AX06 USJ46186BC59 | Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 96,4G-6,56G 94,615G-4,54G | 96,61 G 94,68 G | 5,61 5,74 | 5,6 5,72 |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 97,65G-7,618G | 97,675 G | 6,5 | 6,46 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 79,307G-8,955G | 79,53 G | 1,19 | 1,19 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.03.23 08.09.24 08.09.31 25.05.26 13.09.25 13.09.30 09.07.27 09.07.32 | 05.MJSD 08.MS 08.MS 25.MN 13.MS 13.MS 09.JJ 09.JJ | A19XF5 A28145 A28146 A28T3V A2R7TB A2R7TC A3KTU1 A3KTU2 | US60687Y AQ26 US60687Y BJ73 US60687Y BL20 US60687Y BD04 US60687Y AZ25 US60687Y BA64 US60687Y BS72 US60687Y BT55 | Mizuho Financial Group Inc. Floating Rate Notes 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 99,9G-9,9G 95,64G-5,59G 72,18G-2,52G 90,15G-0,14G 93,63G-3,56G 80G-79,98G 84,65G-4,54G 71,55G-1,71G | 99,91 G 95,66 G 72,42 G 90,29 G 93,67 G 79,99 G 84,55 G 71,82 G | 4,3 1,77 5,44 4,89 5,06 6,21 3,66 6,24 | 4,24 1,77 5,44 4,89 5,05 6,2 3,66 6,24 |
| Euro | 1.000 | 16.10.24 10.04.28 07.10.25 07.10.30 15.04.30 10.06.24 06.09.24 06.09.29 11.10.23 08.04.27 08.04.32 05.09.27 05.09.32 13.04.26 12.04.33 | 16.10. 10.04. 07.10. 07.10. 15.04. 10.06. 06.09. 06.09. 11.10. 08.04. 08.04. 05.09. 05.09. 13.04. 12.04. | A19QRT A19Y1V A283GD A283GE A28R1Y A2R297 A2R7C9 A2R7DA A2RSUR A3K3YT A3K3YU A3K81T A3K81U A3KPFN A3KPPF | XS1691909920 XS1801905628 XS2241387252 XS2241387096 XS2098350965 XS2004880832 XS2049630887 XS2049630028 XS1886577615 XS2465984107 XS2465984529 XS2528323780 XS2528311348 XS2329143510 XS2329144591 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | S s | 95,025G-5,005G 87,806G-7,485G 90,425G-0,338G 74,985G-4,809G 77,312G-6,819G 95,141G-5,037G 93,936G-3,886G 75,98G-5,805G 97,745G-7,774G 89,46G-9,17G 81,18G-0,89G 96,881G-6,56G 96,505G-6,021G 87,373G-7,22G 70,618G-0,37G | 95,155 G 87,69 G 90,56 G 75,43 G 77,64 G 95,2 G 94,001 G 76,29 G 97,796 G 89,63 G 81,6 G 97,16 G 96,86 G 87,56 G 71,03 G | 2,01 3,62 0,47 1,85 2,06 1,1 0,25 1,06 2,09 3,62 4,64 4,29 4,54 0,42 2,38 | 2,01 3,62 0,47 1,85 2,06 1,1 0,25 1,06 2,09 3,62 4,64 4,29 4,54 0,42 2,38 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 13.09.26 11.09.27 05.03.23 05.03.28 | 13.MS 11.MS 05.MS 05.MS | A1857H A19N0H A19XF3 A19XF4 | US60687Y AG44 US60687Y AM12 US60687Y AP43 US60687Y AR09 | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 88,97G-9,138G 87,76G-7,607G 99,51G-9,5G 90,47G-0,44G | 89,2 G 87,825 G 99,5 G 90,68 G | 6,12 6,25 5,08 6,24 | 6,11 6,25 5 6,23 |
| Euro Euro | 1.000 100.000 | 31.10.25 20.09.31 | 31.10. 20.09. | A2RTNG A3KWDH | FR0013368263 FR0014005H24 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 94,16G-3,88G 76,19G-5,8G | 94,23 G 76,49 G | 1,6 0,03 | 1,6 0,03 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 92,74G-2,613G | 92,838 G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | MMS USA Investments Inc. Guaranteed Registered Notes 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 86,477G-6,05G | 86,619 G | 2,89 | 2,89 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | | | 81,16G-0,47G | 81,173 G | 4,31 | 4,31 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 69,1G-9,5G | 68,83 G | 12,01 | 12,01 |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 85,835G-5,63G | 85,92 G | 0,58 | 0,58 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | | | 88,9G-8,4G | 89 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 84,17G-4,16G | 84,16 G | 15,2 | 15,2 |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 86,955G-6,565G | 86,98 G | 4,01 | 4,01 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 99,135G-9,555G | 99,015 G | 3,53 | 3,5 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | | | 80,39G-0,5G | 80,55 G | 3,72 | 3,72 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 72,254G-1,6G | 72,22 G | 1,73 | 1,73 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | | | 78,685G-7,95G | 78,55 G | 2,24 | 2,24 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 95,515G-5,23G | 95,45 G | 3,89 | 3,89 |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 97,686G-7,592G | 97,687 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 95,465G-5,446G | 95,47 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | | | 73,99G-4,096G | 74,38 G | 6,42 | 6,42 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | | | 84,07G-4,45G | 84,29 G | 6,51 | 6,51 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 87,352G-7,11G | 87,31 G | 3,61 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | | | 79,745G-9,206G | 79,78 G | 0,95 | 0,95 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | | | 77,9G-7,16G | 77,88 G | 2,27 | 2,27 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | | | 79,375G-8,785G | 79,37 G | 0,63 | 0,63 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | | | 73,92G-3,341G | 73,98 G | 1,7 | 1,7 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | | | 60,346G-0,024G | 60,31 G | 4,15 | 4,15 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 94,13G-4,29G | 94,57 G | 5,4 | 5,4 |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | | | 82,88G-5,05G | 84,83 G | 5,83 | 5,83 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | | | 91,861G-1,447G | 91,725 G | 3,51 | 3,51 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | | 81,182G-0,64G | 81,23 G | 4,44 | 4,44 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | | | 73,75G-3,85G | 74,125 G | 4,04 | 4,04 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | | | 57,92G-8,32G | 58,593 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | | | 72,82G-3,18G | 73,33 G | 5,12 | 5,12 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | | | 83,5G-3,42G | 83,83 G | 5,57 | 5,56 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | | | 91,565G-1,68G | 91,67 G | 3,25 | 3,25 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | | | 94,546G-4,26G | 94,11 G | 5,64 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | Mondelez International Inc. Registered Notes 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 83,38G-2,965G | 83 G | 0,6 | 0,6 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | | 72,989G-2,4G | 72,9 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | | 62,2G-1,68G | 61,99 G | 4,4 | 4,4 |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 97,56G-6,98G | 97,59 G | 2,12 | 2,12 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 89,13G-8,97G | 89,02 G | 4,73 | 4,72 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 96,245G-6,205G | 96,21 G | 3,09 | 3,09 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | | | 91,65G-1,32G | 91,68 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 91,345G-1,245G | 91,245 G | 12,79 | 12,77 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 6 1/4%, zinsv. v. 15.09.22-14.12.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 95,271G-5,381G | 95,321 G | 8,68 | 8,64 |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 90,275G-0,345G | 90,36 G | 10,16 | 10,11 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 87,97G-8,28G | 87,96 G | 7,49 | 7,49 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | | | 75,11G-4,99G | 75,32 G | 7,42 | 7,42 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | | 68,575G-8,64G | 69,84 G | 7,41 | 7,41 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 90,11G-0,13G | 90,34 G | 5,53 | 5,52 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | | | 92,334G-1,988G | 92,37 G | 3,76 | 3,76 |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | | | 50,78G-1,21G | 51,38 G | 5,8 | 5,79 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | | 96,61G-6,58G | 96,72 G | 5,36 | 5,34 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | | 81,562G-1,095G | 81,77 G | 2,32 | 2,32 |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | | | 70,17G-0,9G | 71,01 G | 5,92 | 5,92 |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | | 81,52G-1,68G | 82,03 G | 6,35 | 6,35 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | | | 91,19G-1,335G | 91,83 G | 6,01 | 6 |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | | | 97,621G-7,553G | 97,611 G | 1,3 | 1,3 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | | | 79,24G-8,94G | 79,36 G | 1,25 | 1,25 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | | | 85,485G-5,29G | 85,67 G | 0,95 | 0,95 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | | | 74,973G-4,7G | 75,2 G | 1,32 | 1,32 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | | | 94,91G-4,81G | 95,05 G | 3,7 | 3,69 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | | | 93,45G-3,41G | 93,56 G | 1,69 | 1,69 |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | | | 84,72G-4,85G | 84,96 G | 3,55 | 3,55 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | | | 74G-4,1G | 74,28 G | 5,84 | 5,83 |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | | 75,07G-5,43G | 75,71 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | | 90,9G-0,71G | 90,92 G | 2,57 | 2,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | Morgan Stanley Floating Rate Medium -Term Notes 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 72,63G-2,778G | 73,09 G | 3,01 | 3,01 |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 86,53G-6,62G | 86,75 G | 5,53 | 5,52 |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 77,81G-7,93G | 78,4 G | 5,93 | 5,92 |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 92,78G-2,795G | 92,89 G | 5,09 | 5,08 |
| US\$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | 2,3999999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 96,58G-6,58G | 96,52 G | 3,55 | 3,54 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 88,01G-7,904G | 88,38 G | 4,54 | 4,54 |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 4,0832899999999999%, zinsv. v. 08.08.22-07.11.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 99,97G-100,02G | 99,99 G | 4,13 | 4,12 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 91,825G-1,684G | 92 G | 2,93 | 2,93 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 89,37G-9,465G | 89,78 G | 5,89 | 5,89 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 94,42G-4,388G | 94,493 G | 5,01 | 5 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 90,38G-0,373G | 90,53 G | 1,91 | 1,91 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 78,03G-9,89G | 80,05 G | 5,89 | 5,89 |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 89,39G-92,19G | 92,71 G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 85,24G-5,33G | 85,55 G | 5,94 | 5,93 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | (exA)-91,26G-1,13G | 91,27 G | 4,8 | 4,8 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 85,85G-5,79G | 86,02 G | 3,68 | 3,68 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 67,71G-7,96G | 68,14 G | 6,13 | 6,13 |
| US\$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 97,7G-7,65G | 97,84 G | 1,5 | 1,5 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 72,27G-2,33G | 72,61 G | 4,93 | 4,93 |
| US\$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,41G-9,84G | 99,84 G | 0,72 | 0,72 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 85,8G-5,77G | 85,93 G | 2,29 | 2,29 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 98,43G-8,42G | 98,42 G | 1,07 | 1,07 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | (exA)-72,69G-2,88G | 73,23 G | 5,29 | 5,29 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 57,73G-8,5G | 58,79 G | 5,83 | 5,83 |
| US\$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 96,49G-6,68G | 96,72 G | 5,14 | 5,12 |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 88,2G-8,48G | 89,27 G | 6,65 | 6,64 |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 92,65G-2,703G | 93,01 G | 5,87 | 5,86 |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 91,73G-1,63G | 91,82 G | 1,72 | 1,72 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 96,7G-6,75G | 96,77 G | 5,74 | 5,73 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 88,93G-9,14G | 89,41 G | 6,4 | 6,39 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 91,26G-1,27G | 91,6 G | 5,83 | 5,83 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 90,76G-0,535G | 90,7 G | 4,1 | 4,1 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 90,188G-0,167G | 90,44 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | Morgan Stanley Medium - Term Notes 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 99,96G-9,965G | 99,965 G | 1,4 | 1,39 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 92,05G-2,113G | 92,294 G | 5,84 | 5,83 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 76,77G-7,67G | 77,99 G | 6,26 | 6,25 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 88,83G-8,7G | 88,97 G | 5,62 | 5,61 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 99,791G-9,769G | 99,784 G | 2,43 | 2,41 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,053G-6,391G | 95,878 G | 3,44 | 3,44 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 96,53G-6,4G | 96,52 G | 5,51 | 5,5 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 94,665G-4,71G | 94,79 G | 5,76 | 5,76 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 97,779G-7,685G | 97,715 G | 3,52 | 3,51 |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 99,536G-9,594G | 99,656 G | 4,98 | 4,89 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 100,59G-1,49G | 101,849 G | 6,34 | 6,34 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 99,55G-9,59G | 99,61 G | 5,12 | 5,03 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | S s | 99,5G-9,485G | 99,52 G | 5,11 | 5,05 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | | 98,02G-8,33G | 98,482 G | 5,68 | 5,68 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 95,24G-5,386G | 95,497 G | 5,78 | 5,78 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 92,58G-2,6G | 92,79 G | 5,94 | 5,93 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 97,13G-7,13G | 97,12 G | 5,44 | 5,42 |
| US\$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 98,023G-7,93G | 98,03 G | 5,41 | 5,38 |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 97,021G-7,145G | 97,17 G | 5,31 | 5,31 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 70,89G-1,029G | 71,26 G | 5,57 | 5,57 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 77,65G-7,63G | 77,46 G | 5,48 | 5,48 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 60G-0G | 60 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A19R7P | US61945CAF05 | Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) | | 99,91G-9,87G | 99,87 G | 6,41 | 6,41 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 92,94G-2,88G | 93,25 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 79,8G-9,87G | 80,182 G | 6,89 | 6,89 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 99,11G-9,066G | 99,123 G | 5,25 | 5,25 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 94,165G-3,87G | 94,12 G | 1,85 | 1,85 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 97,595G-7,525G | 97,74 G | 5,09 | 5,08 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 98,785G-8,745G | 99,05 G | 3,27 | 3,27 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 81,456G-0,92G | 81,4 G | 0,31 | 0,31 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 90,645G-0,18G | 90,47 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 79,875G-9,914G | 80,693 G | 9,85 | 9,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | Motion Finco S.àr.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 97,625G-7,76G | 97,63 G | 8,15 | 8,12 | |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 94,08G-3,92G | 94,19 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | | | 74,5G-4,7G | 74,761 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | | | 91,7G-2,035G | 91,951 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 97,8G-7,694G | 97,94 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | | | 82,89G-3,14G | 82,83 G | 7,14 | 7,14 | |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | | | 76,45G-6,53G | 76,806 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 99,39G-9,34G | 99,458 G | 5,53 | 5,49 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | | | 97,9G-7,95G | 98,08 G | 5,82 | 5,8 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | | | 98,3G-8,27G | 98,5 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 90,75G-0,784G | 91,08 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | | | 79,97G-80,7G | 80,75 G | 6,6 | 6,6 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | | | 74,31G-4,79G | 74,9 G | 6,91 | 6,91 | |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | | | 72,24G-2,9G | 73,19 G | 7,09 | 7,09 | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | | | 92,73G-2,87G | 93,1 G | 6,28 | 6,27 | |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | | | 80,75G-3,179G | 83,404 G | 7,01 | 7,01 | |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | | | 76,69G-6,98G | 77,31 G | 6,88 | 6,88 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | | | 90,73G-1,021G | 91,213 G | 6,28 | 6,27 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | | MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 73,79G-3,82G | 73,91 G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 82,3G-3,74G | 80,68 G | 9,36 | 9,36 |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 35G-5,01G | 37 G | 49,81 | 49,81 | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuld v.19(25/27) | | 142,58G-8,26G | 142,61 G | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | | | 83,598G-4,059G | 83,038 G | 0,12 | 0,12 | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 100,347G-0,1G | 100,1 G | 2,96 | 2,95 | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 9,5199999999999996%, zinsv. v. 01.09.22-30.11.22, EO-FLR Notes 2021(26/Und.) | | 85G-5G | 85,01 G | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1820 | 83,88G-3,77G | 83,72 G | 1,31 | 1,31 | |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | | S 1829 | 85,94G-5,79G | 85,94 G | 0,47 | 0,47 | |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | | S 1958 | 72,81G-2,22G | 73,04 G | 0,14 | 0,14 | |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | | S 1970 | 83,94G-3,54G | 84,11 G | 0,48 | 0,48 | |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | | S 1974 | 88,145G-7,965G | 88,26 G | 0,28 | 0,28 | |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | | S 1976 | 93,7G-3,57G | 93,7 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | | S 1986 | 95,74G-5,47G | 95,775 G | 0,78 | 0,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 98,426G-8,005G | 98,575 G | 2,88 | 2,88 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 98,296G-8,11G | 98,36 G | 2,68 | 2,68 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 96,7G-4,839G | 96,36 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 91,046G-0,62G | 91 G | 1,37 | 1,37 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 92,142G-1,745G | 92,221 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 97,88G-7,82G | 97,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 68,82G-7,92G | 69,17 G | 0,37 | 0,37 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 57,94G-7,898G | 58,305 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 59,176G-9,28G | 59,73 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 68,69G-8,431G | 69,05 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 84,623G-4,208G | 84,878 G | 0,3 | 0,3 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 89,46G-9,046G | 89,77 G | 2,78 | 2,78 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 90,828G-0,46G | 91,28 G | 3,01 | 3,01 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 71,39G-0,61G | 71,76 G | 0,71 | 0,71 |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 93,984G-3,603G | 93,761 G | 1,87 | 1,87 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 89,528G-9,186G | 89,58 G | 1,12 | 1,12 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 80,453G-79,795G | 80,269 G | 0,94 | 0,94 |
| £ | 100.000 | 26.05.42 | 26.FMAN | A1ML15 | XS0764278288 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 100G-0G | 100 G | 6,79 | 6,79 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 72,08G-1,83G | 72,39 G | 3,3 | 3,3 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 88,15G-7,81G | 88,4 G | 4 | 4 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 67,62G-7,38G | 67,97 G | 2,95 | 2,95 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 68,802G-8,603G | 69,47 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 80,345G-79,89G | 80,71 G | 2,86 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 95,047G-4,85G | 95,11 G | 2,63 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 93,906G-3,677G | 93,99 G | 2,67 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 83,314G-2,87G | 83,65 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 97,017G-6,878G | 97,09 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 78,71G-8,41G | 79,23 G | 0,64 | 0,64 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 79,058G-8,75G | 79,48 G | 2,91 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 86,225G-5,87G | 86,45 G | 2,82 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 98,12G-8,715G | 98,87 G | 6,35 | 6,34 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 94,85G-5,855G | 95,26 G | 6,97 | 6,97 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 96,85G-7,515G | 97,01 G | 7,03 | 7,02 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 88,55G-9,89G | 87,85 G | 6,71 | 6,71 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6,3209999999999997%, zinsv. v. 15.08.22-13.11.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 97G-7,1G | 97,01 G | 9,02 | 8,95 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 70,73G-0,71G | 70,88 G | 2,45 | 2,45 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Nts 2016(16/24) | | 96,039G-5,78G | 95,99 G | 4,44 | 4,44 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 88,197G-7,507G | 88,08 G | 5,61 | 5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 94,24G-3,99G | 94,21 G | 4,48 | 4,48 |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 87,24G-7,44G | 88,08 G | 5,15 | 5,15 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 96G-6G | 96 G | 3,64 | 3,64 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 100,5G-97,01G | 97,437 G | 3,57 | 3,57 |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,93G-2,598G | 92,89 G | 2,15 | 2,15 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 74,135G-3,37G | 74,13 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 88,269G-7,623G | 88,05 G | 3,14 | 3,14 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,84G-3,89G | 94,87 G | 4,04 | 4,04 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 65,455G-4,789G | 65,49 G | 2,31 | 2,31 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 93,385G-3,655G | 93,37 G | 9,12 | 9,08 |
| US\$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 99,165G-9,082G | 99,18 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 73,96G-3,96G | 74,3 G | 4,43 | 4,43 |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 60,69G-0,93G | 61,32 G | 6,18 | 6,18 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 77,895G-7,57G | 78,17 G | 2,24 | 2,24 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | (exA)-62,72G-3,71G | 63,97 G | 6,03 | 6,03 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 84,964G-4,578G | 85,21 G | 4,09 | 4,09 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 68,374G-8,13G | 68,9 G | 2,63 | 2,63 |
| A\$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,2035%, zinsv. v. 16.08.22-15.11.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,23G-0,23G | 100,23 G | 2,8 | 2,78 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 3,0750000000000002%, zinsv. v. 10.08.22-09.11.22, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,1G-0,1G | 100,1 G | 2,74 | 2,71 |
| A\$ | 1.000 | 21.01.25 | 21.JAJ0 | A28R8V | AU3FN0052510 | 3,8003%, zinsv. v. 21.10.22-22.01.23, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 99,81G-9,81G | 99,82 G | 3,95 | 3,94 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 99,953G-9,96G | 99,98 G | 1,74 | 1,74 |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 100,043G-0,044G | 100,043 G | 1,64 | 1,63 |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 98,481G-9,81G | 98,58 G | 2,96 | 2,96 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 91,645G-1,172G | 91,13 G | 1,91 | 1,91 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 93,426G-3,16G | 93,55 G | 1,6 | 1,6 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 90,45G-0,046G | 90,57 G | 1,38 | 1,38 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 95,315G-4,88G | 95,74 G | 3,19 | 3,19 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 82,989G-2,6G | 83,3 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 93,935G-3,54G | 93,961 G | 2,66 | 2,66 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 97,749G-8,283-7,738G | 97,75 G | 1,27 | 1,27 |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) | | 99,81G-9,81G | 99,81 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 98,223G-8,19G | 98,194 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 88,346G-7,98G | 88,57 G | 3,12 | 3,12 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 95,18G-4,9G | 95,15 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 95,49G-5,355G | 95,555 G | 1,31 | 1,31 |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 97,71G-7,69G | 97,42 G | 4,42 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | National Australia Bank Ltd. Medium - Term Notes 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 95,505G-5,457G | 95,53 G | 0,52 | 0,52 | |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | | | 82,053G-1,587G | 82,4 G | 2,74 | 2,74 | |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | | | 84,49G-4,2G | 84,52 G | 1,34 | 1,34 | |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | | | 89,77G-9,545G | 89,85 G | 0,65 | 0,65 | |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | | | 91,79G-1,54G | 91,92 G | 5,17 | 5,17 | |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 96,14G-6,165G | 100,4 G | 4,44 | 4,44 | |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | | | 98G-8G | 98,01 G | 4,53 | 4,51 | |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,4391999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 4,3367000000000004%, zinsv. v. 18.08.22-17.11.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 100,165G-0,165G | 100,125 G | 4,48 | 4,48 | |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | | | 97,88G-7,76G | 97,63 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 72,53G-2,49G | 72,84 G | 6,39 | 6,39 | |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | S s | 98,556G-8,543G | 98,53 G | 0,51 | 0,51 | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | | | | 95,445G-5,223G | 95,51 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | | | | 97,433G-7,301G | 97,408 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | | | | 89,096G-8,69G | 89,24 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | | | | 85,53G-5,04G | 85,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | | | 89,662G-9,21G | 89,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 86,416G-6,265G | 87,278 G | 6,36 | 6,36 | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 98,12G-8G | 97,99 G | 8,64 | 8,63 | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 97,419G-6,77G | 97,39 G | 4,16 | 4,16 | |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | | | 97,772G-7,189G | 97,89 G | 4,3 | 4,3 | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 54,09G-4,77G | 54,73 G | 3,14 | 3,14 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | | | 93,434G-3,327G | 93,44 G | 0,41 | 0,41 | |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | | | 73,42G-3,09G | 73,34 G | 2,24 | 2,24 | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 98,005G-8,054G | 98,07 G | 1,53 | 1,53 | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | | | 95,891G-5,759G | 95,812 G | 2,08 | 2,08 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | | | 77,112G-6,52G | 77,2 G | 2,73 | 2,73 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | | 89,846G-9,67G | 89,92 G | 0,91 | 0,91 | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 77,995G-7,415G | 78,02 G | 1,43 | 1,43 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | | | 81,765G-1,267G | 81,72 G | 0,4 | 0,4 | |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | | | 94,39G-4,003G | 94,48 G | 3,97 | 3,96 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | | | 90,96G-0,34G | 90,99 G | 4,51 | 4,5 | |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | | | 87,988G-7,29G | 88,17 G | 4,71 | 4,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | National Grid PLC Medium - Term Notes 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 80,105G-79,588G | 80,12 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | | 68,55G-7,95G | 68,68 G | 2,2 | 2,2 |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company UKrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 08.02.24 | 08.FA | A3KLLK1 | US63743HEU23 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | | 94,06G-3,98G | 94,11 G | 0,74 | 0,74 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | | S s | 86,37G-6,4G | 86,63 G | 2,3 | 2,3 |
| US\$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 97,5G-7,46G | 97,56 G | 5,11 | 5,08 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | | | 91,15G-1,22G | 91,42 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | | | 79,95G-9,54G | 80,05 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | | | 76,51G-6,56G | 76,9 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | | | 73,97G-4,25G | 74,225 G | 4,41 | 4,41 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,768G-6,636G | 96,818 G | 1,03 |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 95,885G-5,695G | 95,98 G | 1,04 | 1,04 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | | | 67,04G-6,79G | 67,4 G | 0,15 | 0,15 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | | | 82,57G-2,21G | 82,87 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | | | 89,75G-9,324G | 90,004 G | 2,24 | 2,24 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | | | 61,714G-1,74G | 62,18 G | 1,21 | 1,21 |
| Euro | 100.000 | 31.05.23 | 31.05. | A2R20Q | XS2004795725 | Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,7G-8,7G | 98,7 G | 0,76 | 0,76 |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | | | 92,634G-2,572G | 92,733 G | 0,81 | 0,81 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | | | 80,645G-0,33G | 80,92 G | 1,24 | 1,24 |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 103,41G-3,155G | 103,15 G | 4,55 | 4,54 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | | 95,468G-5,035G | 95,8 G | 3,09 | 3,08 |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 93,002G-2,939G | 93,12 G | 3,19 | 3,19 |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 90,796G-0,295G | 90,9 G | 2,48 | 2,48 |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | | | 97,301G-7,22G | 97,35 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | | 85,344G-4,946G | 85,762 G | 3,21 | 3,21 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | | 90,558G-0,22G | 90,77 G | 1,38 | 1,38 |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | | | 95,805G-5,555G | 95,83 G | 1,7 | 1,7 |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | | | 97,63G-7,365G | 97,67 G | 1,79 | 1,79 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | | | 62,754G-2,68G | 63,44 G | 1,59 | 1,59 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 99,238G-9,23G | 99,26 G | 1,26 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | | | 95,065G-4,945G | 95,175 G | 2,61 | 2,61 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | | | 91,377G-1,25G | 91,51 G | 0,55 | 0,55 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | | | 91,8G-1,45G | 91,75 G | 4,12 | 4,12 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | | | 93,58G-3,15G | 93,81 G | 4,43 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | Nationwide Building Society Medium - Term Notes 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 79,842G-9,46G | 80,05 G | 0,63 | 0,63 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 94G-3,955G | 94,12 G | 6,45 | 6,44 |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 93,59G-3,52G | 93,65 G | 3,08 | 3,08 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,424G-6,287G | 96,39 G | 2,32 | 2,32 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 96,265G-6,165G | 96,064 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 99,88G-9,9G | 99,91 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 80,85G-1,679G | 79,63 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,254G-1,047G | 91,2 G | 2,73 | 2,73 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 90,037G-89,532G | 89,86 G | 3,04 | 3,04 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 92,66G-2,57G | 92,72 G | 1,88 | 1,88 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 88,702G-8,105G | 88,71 G | 3,36 | 3,36 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,321G-0,347G | 100,347 G | 2,18 | 2,16 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,953G-8,881G | 98,99 G | 3,72 | 3,71 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUJM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 94,957G-4,86G | 94,89 G | 2,87 | 2,87 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,865G-1,615G | 91,84 G | 2,7 | 2,7 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,719G-9,09G | 79,72 G | 1,88 | 1,88 |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 96,835G-6,821G | 96,915 G | 3,43 | 3,43 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 93,57G-3,495G | 93,45 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 93,04G-2,981G | 93,075 G | 1,6 | 1,6 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 95,471G-5,164G | 95,65 G | 5,04 | 5,04 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 76,561G-6,221G | 76,77 G | 2,03 | 2,03 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 77,343G-7,033G | 77,55 G | 1,74 | 1,74 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 77,98G-9,725G | 79,96 G | 5,03 | 5,03 |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 88,92G-9,13G | 89,25 G | 7,11 | 7,1 |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 84,93G-5,06G | 85,48 G | 7,16 | 7,15 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 95,53G-5,93G | 95,98 G | 6,22 | 6,2 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,956G-9,939G | 99,956 G | 2,64 | 2,62 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDE1 | US780099CE50 | NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) | | 99,966G-9,95G | 99,96 G | 6,57 | 6,39 |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 99,12G-9,92G | 99,92 G | 6,32 | 6,24 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 99,54G-100,088G | 100 G | 6 | 5,98 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 98,314G-7,884G | 98,446 G | 6,66 | 6,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 78,49G-8,07G | 78,59 G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 90,89G-1,04G | 91,22 G | 5,37 | 5,37 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 94,39G-4,37G | 94,38 G | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | NatWest Markets PLC Floating Rate Medium -Term Notes 1,458%, zinsv. v. 30.08.22-27.11.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 99,986G-9,99G | 99,975 G | 1,47 | 1,47 |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | S s | 99,112G-9,122G | 99,116 G | 2,26 | 2,26 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 97,172G-7,034G | 97,276 G | 4,06 | 4,05 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,812G-5,727G | 95,821 G | 2,08 | 2,08 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 88,569G-8,224G | 88,71 G | 3,09 | 3,09 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 94,337G-4,185G | 94,5 G | 4,23 | 4,22 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 86,241G-6,03G | 86,36 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 88,85G-8,706G | 88,93 G | 0,28 | 0,28 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HFLQ | US78442FEQ72 | Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) | | 99,11G-9,19G | 99,19 G | 9,22 | 8,91 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,4G-7,95G | 97,17 G | 7,84 | 7,79 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 95,92G-5,43G | 94,98 G | 8,9 | 8,87 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 79,4G-9,88G | 79,44 G | 10,01 | 9,99 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 80,04G-0,245G | 79,79 G | 9,97 | 9,95 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 81,77G-2,12G | 82,521 G | 6,08 | 6,07 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 90,26G-0,03G | 90,11 G | 3,82 | 3,82 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 79,232G-8,655G | 79,16 G | 8,47 | 8,47 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 78,211G-7,843G | 77,96 G | 4,81 | 4,81 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 63,85G-4,04G | 64,71 G | 6,1 | 6,1 |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 79,76G-9,48G | 80,37 G | 3,1 | 3,1 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s | 79,564G-9,298G | 80,06 G | 3,13 | 3,13 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | | 67,15G-7,04G | 67,78 G | 2,24 | 2,24 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,748G-9,76G | 99,78 G | 1 | 1 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,26G-3,2G | 93,4 G | 4,61 | 4,6 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,081G-1,672G | 92,27 G | 1,36 | 1,36 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 96,459G-6,311G | 96,55 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 86,18G-5,784G | 86,62 G | 2,9 | 2,9 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 78,51G-8,77G | 79,33 G | 2,81 | 2,81 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 91,476G-0,977G | 91,71 G | 2,18 | 2,18 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 80,64G-0,53G | 81,27 G | 3,1 | 3,1 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,238G-1,785G | 102,44 G | 2,81 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Nederlandse Waterschapsbank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 100,594G-0,497G | 100,626 G | 2,51 | 2,51 | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 101,12G-0,71G | 101,5 G | 2,91 | 2,91 | |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 84,558G-4,041G | 84,85 G | 1,19 | 1,19 | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,666G-5,33G | 95,75 G | 2,09 | 2,09 | |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 69,326G-8,9G | 69,83 G | 0,36 | 0,36 | |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 64,788G-4,64G | 65,37 G | 3,1 | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,15G-1,92G | 82,6 G | 0,12 | 0,12 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,146G-9,08G | 99,11 G | 2,06 | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 89,114G-8,598G | 89,3 G | 0,28 | 0,28 | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 70,195G-69,85G | 70,6 G | 3,06 | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,077G-7,953G | 98,1 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 99,9G-9,9G | 99,9 G | 4,21 | 4,14 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 97,281G-7,176G | 97,32 G | 0,26 | 0,26 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 87,745G-7,355G | 88,09 G | 1,42 | 1,42 | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 89,76G-9,35G | 89,91 G | 2,83 | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,157G-8,7G | 79,58 G | 0,63 | 0,63 | |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 94,805G-4,395G | 94,37 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 70,4G-69,92G | 70,64 G | 0,01 | 0,01 | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 55,066G-5,406G | 55,91 G | 1,8 | 1,8 | |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 77,966G-7,46G | 78,26 G | 2,93 | | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 57,337G-7,54G | 57,67 G | 1,3 | 1,3 | |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | 88,04G-7,97G | 88,14 G | 1,99 | 1,99 | |
| | | | | | | Nederlandse Waterschapsbank N.V. Senior Notes | | | | | | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 97,613G-7,59G | 97,59 G | 4,39 | 4,39 | |
| | | | | | | Neinor Homes SA Registered Notes | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KPV8 | XS2332219612 | 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S | | 81,93G-1,82G | 81,93 G | 10,46 | 10,46 | |
| | | | | | | Nemak S.A.B. de C.V. Registered Notes | | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 70,01G-0,11G | 71,23 G | 6,36 | 6,36 | |
| | | | | | | Neste Oyj Senior Notes | | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 97,114G-7,071G | 97,182 G | 3,07 | 3,07 | |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 84,6G-4,3G | 84,82 G | 1,77 | 1,77 | |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,8G-7,8G | 97,527 G | 0,76 | 0,76 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,566G-8,79G | 89,356 G | 2,78 | 2,78 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 82,12G-1,39G | 81,899 G | 3,35 | 3,35 | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 98,36G-8,03G | 98,139 G | 4,15 | 4,14 | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 99,355G-9,365G | 99,365 G | 1,5 | 1,5 | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 72,591G-1,98G | 72,6 G | 3,23 | | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 92,163G-1,9G | 92,125 G | 2,77 | | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 60,42G-0,06G | 60,435 G | 1,24 | 1,24 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 95,569G-5,33G | 95,479 G | 2,34 | 2,34 | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFB | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 90,233G-89,66G | 90,191 G | 3,08 | 3,08 | |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 94,93G-5,106G | 95,228 G | 2,5 | | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,21G-7,92G | 88,142 G | 0,28 | 0,28 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 77,48G-6,99G | 77,511 G | 0,97 | 0,97 | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 92,572G-2,8G | 92,735 G | 1,88 | 1,88 | |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 83,28G-2,52G | 83,22 G | 3,23 | 3,23 | |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 87,118G-6,433G | 87,056 G | 2,87 | 2,87 | |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 90,799G-0,45G | 90,723 G | 2,81 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | Nestlé Finance International Ltd. Medium - Term Notes 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 84,752G-4,28G | 84,712 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | | 76,05G-5,37G | 76,216 G | 1,65 | 1,65 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | | | 66,72G-6,46G | 66,758 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 94,79G-4,82G | 94,89 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | | | 87,49G-7,43G | 87,64 G | 1,43 | 1,43 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | | | 83,51G-3,48G | 83,73 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | | | 76,37G-6,37G | 76,59 G | 3,27 | 3,27 |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | | | 81,07G-1,12G | 81,09 G | 5,43 | 5,43 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | | | 98,48G-8,71G | 98,45 G | 4,89 | 4,88 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | | | 96,6G-6,54G | 96,7 G | 4,85 | 4,85 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | | | 93,37G-3,2G | 92,76 G | 5,03 | 5,03 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | | | 84,49G-4,51G | 84,44 G | 5,43 | 5,43 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 95,669G-5,568G | 95,676 G | 1,83 | 1,83 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | | | 85,56G-5,53G | 85,79 G | 1,29 | 1,29 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | | | 93,1G-2,8G | 93,08 G | 0,54 | 0,54 |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | | | 99,68G-9,73G | 99,76 G | 4,66 | 4,66 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 99,414G-9,37G | 99,37 G | 4,74 | 4,67 |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | | | 85,56G-5,55G | 85,55 G | 2,62 | 2,62 |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 98,49G-8,31G | 98,41 G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | | | 94,3G-4,02G | 94,41 G | 1,59 | 1,59 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | | | 100,28G-99,96G | 100,32 G | 1,64 | 1,63 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | | | 101,14G-0,7G | 101,1 G | 2,03 | 2,02 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | | | 102,5G-2,35G | 102,75 G | 2,27 | 2,27 |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 95,96G-6,602G | 96,77 G | 5,26 | 5,25 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 96,59G-6,7G | 96,665 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | | | 94,425G-5,908G | 95,63 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | | | 100,828G-0,76G | 101,15 G | 5,21 | 5,19 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WVG | USU74079AT84 | | | 94,72G-5,3G | 95,53 G | 5,65 | 5,64 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | | | 97,5G-7,472G | 97,939 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | | | 93,05G-5,87G | 95,88 G | 6,2 | 6,2 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | | | 92,48G-2,83G | 92,63 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | 99,43G-9,943G | 99,881 G | 5,97 | 5,97 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | | 96,66G-6,845G | 96,08 G | 5,27 | 5,26 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | | | 90,558G-0,75G | 90,74 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | | | 90,65G-2,91G | 92,89 G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | | | 95,171G-6,05G | 95,94 G | 5,81 | 5,8 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | | 101,87G-2,087G | 102,13 G | 6,07 | 6,07 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 94G-4G | 94 G | 8,76 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | | | 98,5G-8,5G | 98,5 G | 12,42 | 12,42 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | | 92G-3,74G | 95 G | 13,7 | 13,62 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | | 87G-7,01G | 87,01 G | 13,94 | 13,94 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | | | 90,92G-0,92G | 90,92 G | 8,76 | 8,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen | | | | | | |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 71,43G-2,51G | 71,43 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 59,25G-8,34G 86,34G-6,15G | 59,25 86,54 | G G | 0,34 1,73 | 0,34 1,73 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s S s | 80,37G-0,22G 90,22G-89,92G | 80,33 90,21 | G G | 5,76 5,65 | 5,75 5,64 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds | | | | | | |
| | | | | | | 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 104,91G-4,68G | 104,86 | G | 6,35 | 6,35 |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | New Brunswick, Provinz Debentures | | | | | | |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 93,79G-3,67G 96,26G-6,12G | 93,82 96,32 | G G | 3,84 3,89 | 3,84 3,89 |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 77,49G-7,96G | 77,59 | G | 4,49 | 4,49 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds | | | | | | |
| | | | | | | 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 103,3G-3,6G | 103,51 | G | 4,54 | 4,54 |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | New Brunswick, Provinz Registered Debentures | | | | | | |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 110,49G-0,84G 102,7G-2,89G | 110,66 102,7 | G G | 4,32 4,4 | 4,32 4,4 |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 89,37G-9,81G | 89,46 | G | 4,57 | 4,57 |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 78,45G-8,88G | 78,53 | G | 4,54 | 4,54 |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 103,07G-3,49G | 103,1 | G | 4,57 | 4,57 |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 86,61G-7,02G | 86,73 | G | 4,58 | 4,58 |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 83,23G-4,21G | 83,56 | G | 4,53 | 4,52 |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | New Brunswick, Provinz Registered Notes | | | | | | |
| | | | | | | 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 100,97G-1,16G | 100,99 | G | 4,49 | 4,49 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes | | | | | | |
| | | | | | | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 91,25G-1,04G | 91,37 | G | 0,55 | 0,55 |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan | | | | | | |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 101,29G-1,29G | 101,32 | G | 3,4 | 3,38 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 100,36G-0,38G | 100,435 | G | 3,92 | 3,92 |
| A\$ | 100 | 20.03.28 | 20.MS | A18ZZZ | AU3SG0001514 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 91,98G-2,05G | 92 | G | 4,32 | 4,32 |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 94,805G-4,865G | 94,84 | G | 4,11 | 4,11 |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 95,865G-5,9G | 95,965 | G | 4,03 | 4,03 |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 93,33G-3,395G | 93,34 | G | 4,22 | 4,22 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 84,69G-4,83G | 84,73 | G | 5 | 5 |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 102,07G-2,15G | 102,11 | G | 3,79 | 3,78 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 100,34G-0,37G | 100,37 | G | 3,22 | 3,2 |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 79,09G-9,25G | 79,11 | G | 3,13 | 3,13 |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 77,13G-7,02G | 76,76 | G | 3,88 | 3,88 |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUF8 | AU3SG0001878 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 83,16G-3,24G | 83,17 | G | 4,46 | 4,46 |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 93,915G-3,995G | 93,95 | G | 4,18 | 4,18 |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 94,5G-4,43G | 94,39 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | New York Life Global Funding Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 97,616G-7,566G 84,705G-4,535G | 97,66 84,8 | G G | 5,05 0,3 | 5,04 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | New York Life Global Funding Medium - Term Notes 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 86,869G-6,87G | 87,05 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | | | 93,66G-3,59G | 93,69 G | 4,25 | 4,25 | |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | | | 90,42G-0,32G | 90,485 G | 0,55 | 0,55 | |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | | | 94,77G-4,495G | 94,87 G | 2,45 | 2,45 | |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | | | 81,75G-2,55G | 82,7 G | 0,3 | 0,3 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | | | 81,73G-1,29G | 81,96 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 75,65G-6,24G | 76,84 G | 6,05 | 6,05 | |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 100,49G-0,49G | 100,42 G | 4,44 | 4,39 | |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | S s | 81,78G-1,78G | 81,39 G | 4,53 | 4,52 | |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | | | 96,347G-6,3G | 96,37 G | 4,4 | 4,39 | |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | | | 93G-2,94G | 92,75 G | 4,31 | 4,3 | |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | | | 100,57G-0,56G | 100,55 G | 4,29 | 4,24 | |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | | | 93,58G-3,53G | 93,08 G | 4,32 | 4,32 | |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | | | 100,89G-0,72G | 100,615 G | 4,37 | 4,36 | |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | | | 80,125G-0,125G | 79,815 G | 0,62 | 0,62 | |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | | | 94,32G-4,31G | 94,3 G | 1,06 | 1,06 | |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | | | 64,85G-4,79G | 64,29 G | 4,64 | 4,64 | |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | | | 80,45G-0,45G | 80,24 G | 3,7 | 3,7 | |
| nz\$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | | | 87,48-7,46G | 87,405 G | 1,14 | 1,14 | |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | | | 71,73G-1,67G | 70,93 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | | | Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | 82,08G-1,94G | 82,15 G | 6,4 | 6,39 |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | | | | 69,18G-9,33G | 69,66 G | 6,75 | 6,75 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | Newell Brands Inc. Registered Notes 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | 92,99G-3,205G | 93,18 G | 6,82 | 6,8 | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | | 82,15G-2,81G | 82,86 G | 7,85 | 7,84 | | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | | 76,25G-6,05G | 76,18 G | 8,2 | 8,19 | | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 84,89G-5,005G | 85,39 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | 77,1G-7,15G | 77,46 G | 5,82 | 5,82 | | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | | 82,91G-3,029G | 83,51 G | 5,9 | 5,9 | | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | | 76,22G-6,28G | 76,81 G | 5,92 | 5,92 | | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 100,005G-0,005G | 100,015 G | 3,73 | 3,71 | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | | 98,105G-8,105G | 98,105 G | 4,13 | 4,12 | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 98,2G-8,16G | 98,3 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 92,39G-2,54G | 92,686 G | 5,52 | 5,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 79,58G-9,65G | 79,96 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 88,6G-8,811G | 88,985 G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 83,94G-3,877G | 84,24 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 60,93G-0,01G | 62,07 G | 5,97 | 5,97 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 98,275G-8,205G | 98,305 G | 5,43 | 5,41 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCF79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 94,48G-4,34G | 94,68 G | 5,85 | 5,85 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 98,1G-8,03G | 98,27 G | 5,33 | 5,31 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 96,425G-6,43G | 96,72 G | 5,57 | 5,56 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 98,06G-8,13G | 98,14 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 83,11G-3,03G | 83,195 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 76,55G-6,67G | 76,98 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 86,46G-6,56G | 86,79 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 75,68G-5,08G | 73,67 G | 5,22 | 5,21 |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 89,743G-9,867G | 89,552 G | 1,92 | 1,92 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 79,76G-80,27G | 79,7 G | 2,81 | 2,81 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 87,555G-7,24G | 87,58 G | 8,25 | 8,23 |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 53,83G-4,09G | 54,27 G | 6,8 | 6,8 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 90,73G-0,26G | 90,92 G | 2,2 | 2,2 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 81,638G-1,19G | 81,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 88,21G-9,65G | 90,22 G | 1,11 | 1,11 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 95,754G-5,25G | 95,89 G | 2,99 | 2,99 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 78,32G-7,88G | 78,7 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 79,6G-9,13G | 79,98 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,191G-9,16G | 99,206 G | 2,26 | 2,26 |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 97,322G-7,24G | 97,38 G | 4 | 3,99 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 90,375G-0,235G | 90,43 G | 1,93 | 1,93 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 82,114G-2,05G | 82,24 G | 2,12 | 2,12 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 83,193G-3,28G | 83,64 G | 0,6 | 0,6 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) | | 68,78G-8,78G | 67,48 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 81,67G-1,63G | 81,03 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 80,265G-0,255G | 80,27 G | 12,39 | 12,39 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 83,974G-3,66G | 83,733 G | 14,8 | 14,78 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 92,91G-3,04G | 92,39 G | 7,5 | 7,5 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 93,713G-3,496G | 93,5 G | 7,33 | 7,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|----------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 89,25G-8,875G | 89,29 G | 0,1 | 0,1 |
| sfrs sfrs | 5.000 5.000 | 05.11.29 27.05.31 | 05.11. 27.05. | A2R8TJ A3KZ4N | CH0419041626 CH1112940601 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 87,34G-7,24G 84,12G-3,96G | 87,35 G 84,26 G | 1,97 0,12 | 0,12 |
| Euro Euro | 100.000 100.000 | 16.07.25 16.07.35 | 16.07. 16.07. | A3E45L A3E45M | DE000A3E45L8 DE000A3E45M6 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 92,96G-2,7G 70,71G-0,488G | 92,993 G 71,174 G | 2,84 0,71 | 0,71 |
| US\$ US\$ | 1.000 1.000 | 23.02.30 23.02.38 | 23.FA 23.FA | A19WVA A19WVC | XS1777972511 XS1777972941 | Nigeria, Bundesrepublik Medium - Term Notes 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 65,72G-5,87G 58,61G-8,67G | 65,57 G 58,53 G | 15,53 14,99 | 15,5 14,97 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 64,31G-4,27G | 64,42 G | 15,74 | 15,71 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 91,14G-1,248G | 91,54 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 73,13G-3,88G | 73,86 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 77,72G-7,79G | 78,039 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 98,83G-8,8G | 98,74 G | 4,55 | 4,55 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 94,573G-4,62G | 94,75 G | 4,85 | 4,84 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 91,841G-1,877G | 92,14 G | 4,88 | 4,87 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 87,08G-7,14G | 87,38 G | 5,01 | 5 |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 76,77G-6,59G | 77,13 G | 5,4 | 5,4 |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 72,76G-3,28G | 73,33 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 77,21G-8,303G | 78,1 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 91,66G-1,64G | 91,93 G | 5,68 | 5,67 |
| US\$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 71,62G-0,95G | 72,31 G | 6,34 | 6,34 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 85,94G-6,15G | 86,41 G | 6 | 5,99 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 82,4G-2,56G | 82,91 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 83,39G-4,46G | 83,85 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19YAC | USU65478BN50 | Nissan Motor Acceptance Company LLC Registered Notes 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S | | 99,12G-9,09G | 99,06 G | 6,03 | 5,92 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 97,42G-7,4G | 97,48 G | 7,05 | 7,03 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 81,81G-0,975G | 81,19 G | 4,92 | 4,92 |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 97,825G-8,058G | 97,82 G | 3,95 | 3,95 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 91,294G-0,91G | 91,26 G | 5,68 | 5,67 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 84,55G-4,07G | 84,42 G | 6,55 | 6,55 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 88,93G-8,93G | 88,43 G | 7,88 | 7,88 |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 84,12G-3,9G | 84,11 G | 8,62 | 8,61 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 79,68G-9,64G | 79,06 G | 8,57 | 8,57 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 97,3G-7,29G | 97,29 G | 6,23 | 6,23 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 75,76G-6,07G | 75,04 G | 17,65 | 17,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 99,765G-9,75G | 99,753 G | 1,74 | 1,74 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | | | 91,08G-0,82G | 91,27 G | 3,55 | 3,55 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | | | 74,994G-4,666G | 75,34 G | 2,32 | 2,32 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 98,25G-8,22G | 98,26 G | 4,76 | 4,76 |
| Euro | 1.000 | 13.01.48 endlos | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 91,55G-1,52G | 90,9 G | 5,24 | 5,24 |
| Euro | 1.000 | 01.03.43 | 01.03. | A1ZKPV | XS1076781589 | | | 97,29G-7,25G | 97,255 G | | |
| Euro | 1.000 | | | A3K8U5 | XS2526486159 | | | 89,98G-9,68G | 89,62 G | 6,15 | 6,15 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 94,505G-4,655G | 94,505 G | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 58,829G-9,104G | 59,42 G | 10,37 | 10,37 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 74,578G-5,53G | 75,54 G | 9,47 | 9,47 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 97,64G-7,68G | 97,64 G | 3,76 | 3,75 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | | | 95,99G-6,09G | 96,07 G | 4,02 | 4,01 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | | | 91,087G-0,915G | 91,27 G | 5,04 | 5,04 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | | 92,269G-2,347G | 92,28 G | 4,27 | 4,27 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 90,6G-1,95G | 90,935 G | 7,62 | 7,62 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | | | 91,321G-2,281G | 91,277 G | 6,43 | 6,42 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 78,806G-8,93G | 79,49 G | 6,26 | 6,26 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 78,72G-8,69G | 78,98 G | 5,48 | 5,48 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | | | 72,41G-2,44G | 72,61 G | 6,98 | 6,98 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | | | 84,63G-4,74G | 84,81 G | 3,88 | 3,88 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 98,1G-8,1G | 98,1 G | 6,21 | 6,2 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 98,81G-8,76G | 98,81 G | 0,76 | 0,76 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | | | 87,26G-6,87G | 87,46 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | S 464 | 96,479G-6,358G | 96,498 G | 0,52 | 0,52 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | | S 486 | 94,06G-3,814G | 94,14 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | | S 496 | 92,215G-1,84G | 92,31 G | 1,09 | 1,09 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | | S 499 | 95,158G-4,895G | 95,193 G | 0,53 | 0,53 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | | S 502 | 87,61G-7,16G | 87,84 G | 1,71 | 1,71 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | | S 507 | 88,946G-8,538G | 89,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | | | 90,05G-89,606G | 90,21 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 97,5G-7,5G | 97,51 G | 4,37 | 4,36 | |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 92,55G-2,55G | 92,48 G | 12,39 | 12,26 | |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 98G-8G | 98 G | 3,99 | 3,98 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 97G-6,5G | 97 G | 4,63 | 4,62 | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | (exA)-91G-1G | 90,48 G | 0,55 | 0,55 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 100,1G-0,1G | 100,1 G | 4,63 | 4,62 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 99,71G-9,65G | 99,65 G | 5,14 | 5,13 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S 367 | 99,641G-9,66G | 99,674 G | 1,99 | 1,99 | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 98,81G-8,76G | 98,79 G | 1,77 | 1,77 | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | | | 90,28G-89,925G | 90,49 G | 2,5 | 2,5 | |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | | | 98,48G-8,4G | 98,4 G | 0,51 | 0,51 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 96,074G-6,06G | 96,04 G | 2,32 | 2,32 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | | 87,796G-7,532G | 87,98 G | 1,14 | 1,14 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | | | 90,853G-0,639G | 90,98 G | 0,83 | 0,83 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | | | 89,513G-9,245G | 89,7 G | 2,5 | 2,5 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | | | 91,042G-0,6G | 91,29 G | 4,16 | 4,16 | |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | | | 90,64G-0,38G | 91,18 G | 4,08 | 4,08 | |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | | | 76,164G-5,87G | 76,62 G | 1,31 | 1,31 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | | 81,252G-0,93G | 81,5 G | 1,23 | 1,23 | |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 93,15G-4,31G | 93,7 G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | | | | 85,1G-5,04G | 85,25 G | 1,47 | 1,47 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 92,59G-2,92G | 92,65 G | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A189FH | XS1522968277 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | S s | 97,745G-7,67G | 97,76 G | 0,51 | 0,51 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | | | 94,947G-4,72G | 95,03 G | 1,32 | 1,32 | |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | | | 99,504G-9,512G | 99,506 G | 0,5 | 0,5 | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | 85,58G-5,212G | 85,919 G | 3,07 | 3,07 | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | | 96,807G-6,64G | 96,898 G | 2,05 | 2,05 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | | 91,19G-0,78G | 91,3 G | 1,37 | 1,37 | |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | | 88,445G-8,03G | 88,67 G | 0,28 | 0,28 | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | | 92,082G-1,74G | 92,21 G | 0,54 | 0,54 | |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | | | 89,001G-8,6G | 89,27 G | 2,24 | 2,24 | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,4G-9,3G | 99,5 G | 9,54 | 9,21 |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 65,85G-5,8G | 65,79 G | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | | | 96,264G-6,072G | 96,35 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBBK04 | | | 98,79G-8,78G | 98,81 G | 4,67 | 4,64 | |
| nz\$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNI8DT011C6 | | | 99,76G-9,75G | 99,73 G | 4,2 | 4,13 | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | | | 93,992G-3,709G | 94,07 G | 1,06 | 1,06 | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | | | 97,57G-7,5G | 97,57 G | 3,68 | 3,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| nkr Euro Euro | 10.000 1.000 1.000 | 13.03.25 06.04.23 30.04.27 | 13.03. 06.04. 30.04. | A1ZWNP A28VL2 A28WSC | XS1185971923 XS2152308644 XS2166209176 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 95,113G-4,86G 99,218G-9,19G 89,11G-8,75G | 94,95 G 99,22 G 89,33 G | 3,13 1,91 2,69 | 3,13 1,91 2,69 |
| A\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 28.02.24 11.09.25 19.05.23 21.05.24 | 28.FA 11.MS 19.MN 21.MN | A1HQF4 A282A6 A28XMQ A2R2GG | AU3CB0212942 US65562QBP90 US65562QBN43 US65562QBL86 | Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 100,786G-0,783G 88,76G-8,73G 97,77G-7,76G 96,61G-6,57G | 100,788 G 88,9 G 97,74 G 96,67 G | 4,17 0,84 0,77 4,61 | 4,16 0,84 0,77 4,59 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 26.07.23 18.01.25 03.06.26 10.03.28 | 26.07. 18.01. 03.06. 10.03. | A184HJ A19U11 A28X5F A3KM1Q | XS1452578591 XS1744744191 XS2181690665 XS2310118893 | Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 99,28G-9,28G 90,825G-0,78G 88,84G-8,8G 74,7G-4,81G | 99,27 G 90,34 G 89,03 G 74,8 G | 6,61 5,92 7,33 4,28 | 6,55 5,92 7,31 4,28 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.27 15.01.44 01.04.30 | 15.MS 15.JJ 01.AO | A19EGJ A1ZH6Y A2R900 | US655664AS97 US655664AR15 US655664AT70 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 84,5G-5,16G 60,75G-1,52G 77,07G-7,09G | 84,405 G 60,92 G 77,37 G | 8,26 9,35 8,8 | 8,24 9,34 8,79 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 80G-0G | 50 G | 10,92 | 10,92 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.08.28 01.06.27 01.10.42 15.06.45 15.05.50 15.05.49 01.11.29 01.11.49 15.03.32 15.03.53 01.06.53 15.05.31 15.05.21 | 01.FA 01.JD 01.AO 15.JD 15.MN 15.MN 01.MN 01.MN 15.MS 15.MS 01.JD 15.MN 15.MN | A194AR A19H5A A1G9DF A1Z2LU A28WY6 A2R1UE A2R9TU A2R9TV A3K2JO A3K2J1 A3K6AP A3KQS8 A3KQS9 | US655844BZ09 US655844BT49 US655844BM95 US655844BQ00 US655844CF36 US655844CC05 US655844CE60 US655844CD87 US655844CM86 US655844CN69 US655844CP18 US655844CK21 US655844CJ57 | Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 92,74G-2,792G 91,51G-1,56G 76,74G-6,75G 80G-0,82G 62,42G-2,91G 75,75G-6G 83,63G-3,7G 66,26G-6,91G 82,59G-2,68G 69,43G-9,98G 80,74G-0,71G 79,22G-9,19G 64,38G-4,57G | 93,289 G 91,94 G 77,03 G 81,17 G 63,14 G 76,25 G 84,1 G 66,37 G 83,06 G 70,22 G 81,16 G 79,69 G 64,94 G | 5,34 5,31 6,05 6,1 5,83 5,99 5,45 5,94 5,44 5,9 6,01 5,44 6,46 | 5,33 5,31 6,05 6,1 5,83 5,99 5,45 5,94 5,44 5,9 6,01 5,44 6,46 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 91,347G-1,517G | 91,353 G | 9,62 | 9,62 |
| Euro Euro | 1.000 1.000 | 11.04.25 11.04.29 | 11.04. 11.04. | A2R0MA A2R0MB | XS1974922442 XS1974922525 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 93,398G-3,164G 82,253G-1,78G | 93,42 G 81,77 G | 2,4 4,83 | 2,4 4,83 |
| Euro Euro | 1.000 100.000 | 28.09.27 22.01.31 | 28.09. 22.01. | A19PUW A287XS | XS1691349952 XS2289797248 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 89,975G-9,365G 72,942G-2,38G | 89,755 G 72,76 G | 4,53 2,48 | 4,53 2,48 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 92,57G-2,18G | 92,62 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 72,59G-2,93G | 72,73 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 70,79G-0,19G | 72,6 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | | 72,82G-3,33G | 73,59 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | | 63,76G-4,32G | 64,38 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | 80,51G-0,21G | 80,74 G | 5,25 | 5,24 | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | 65,86G-6,89G | 67,33 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 77,99G-8,07G | 78,24 G | 5 | 5 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | | 88,285G-8,425G | 88,85 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 92,13G-2,38G | 91,06 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | | 95,44G-5,44G | 95,57 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | | 90,78G-0,765G | 91,03 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | | 79,07G-9,415G | 79,63 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HLVR | US666807BG61 | | 98,618G-8,58G | 98,64 G | 5,27 | 5,23 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | | 92,79G-3,67G | 93,59 G | 5,79 | 5,79 | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 93,69G-3,5G | 93,674 G | 3,17 | 3,17 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | | 92,96G-2,69G | 93,005 G | 3,62 | 3,61 | |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | | 92,42G-2,09G | 92,31 G | 3,61 | 3,61 | |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | | 99,45G-9,44G | 99,47 G | 3 | 2,98 | |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | | 96,03G-5,795G | 95,99 G | 3,61 | 3,61 | |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | | 99,395G-9,27G | 99,36 G | 3,55 | 3,54 | |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | | 85,433G-5,18G | 85,63 G | 3,22 | 3,22 | |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | | 89,26G-8,92G | 89,1 G | 3,6 | 3,6 | |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | | 82,683G-2,49G | 82,56 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 96,11G-7,48G | 96,45 G | 6,68 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 84,9G-4,9G | | 84,9 G | 9,6 | 9,57 | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 86,65G-6,65G | 86,65 G | 4,26 | 4,26 |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 15.09.22-14.12.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 62,515G-2,344G | 62,173 G | 17,45 | 17,45 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 62,036G-2,024G | 61,8 G | 15,65 | 15,65 |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 87,02G-6,75G | 87,25 G | 2,28 | 2,28 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | | 97,37G-7,11G | 97,36 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 95,168G-5,122G | 95,25 G | 4,79 | 4,79 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | | 82,03G-2,62G | 83,06 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | 93,394G-3,31G | 93,57 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | | 98,1G-8,11G | 98,19 G | 4,76 | 4,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | Novartis Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 87,45G-8,11G | 88,372 G | 5,41 | 5,41 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 93,71G-3,76G | 93,86 G | 3,72 | 3,72 |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 89,625G-9,6G | 89,86 G | 4,44 | 4,44 |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 83,05G-3,294G | 83,5 G | 4,85 | 4,85 |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 65,49G-5,97G | 66,24 G | 5,1 | 5,1 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,115G-8,045G | 98,087 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 87,341G-6,695G | 87,24 G | 1,44 | 1,44 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 92,145G-1,615G | 92,06 G | 2,45 | 2,45 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 98,597G-8,644G | 98,59 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 88,07G-7,26G | 87,94 G | 3,14 | 3,14 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 78,6G-8,097G | 78,78 G | 3,53 | 3,53 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 95,195G-4,803G | 95,11 G | 3,02 | 3,02 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 84,531G-3,88G | 84,51 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 80,589G-0,569G | 80,195 G | 7,32 | 7,31 |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 91,821G-1,9G | 91,87 G | 7,54 | 7,54 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 81,1G-1,09G | 81,09 G | 5,01 | 5,01 |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 88,74G-8,74G | 90,22 G | 11,27 | 11,24 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,314G-5,027G | 95,3 G | 1,57 | 1,57 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 91,756G-1,1G | 91,72 G | 2,47 | 2,47 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 88,097G-7,41G | 88,14 G | 3,12 | 3,12 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 85,309G-4,661G | 85,25 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 95,682G-5,547G | 95,67 G | 2,9 | 2,9 |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 97G-7G | 97 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 96,47G-8,73G | 97,84 G | 7,1 | 7,09 |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 95,58G-5,53G | 95,63 G | 3,91 | 3,91 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 90,68G-0,63G | 90,79 G | 1,38 | 1,38 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 88,77G-8,65G | 88,67 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 92,2G-2,31G | 92,48 G | 5,19 | 5,18 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 91,75G-1,84G | 92,21 G | 5,36 | 5,36 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 91,695G-2,18G | 92,66 G | 4,83 | 4,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|---|---------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 80,209G-79,701G | 80,46 G | 0,86 | 0,86 | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | | | | | | | 92,98G-2,84G | 92,87 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,356G-1,03G | 91,34 G | 0,18 | 0,18 | | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | | | | | 84,163G-3,485G | 84,16 G | 0,95 | 0,95 | | |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 92,32G-2,25G | 92,536 G | 5,69 | 5,68 | | | | | | |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | | | | | | | 76,78G-8G | 78,93 G | 6,21 | 6,21 | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | | | | | | 91,68G-1,8G | 91,92 G | 4,32 | 4,32 | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | | | | | | 81,49G-1,55G | 81,9 G | 5,82 | 5,81 | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023) | | 98,6G-8,6G | 98,557 G | 3,77 | 3,77 | | | | | | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 82,64G-2,92G | 82,17 G | 5,86 | 5,86 | | | | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | | | | | | | 91,67G-1,875G | 91,87 G | 5,81 | 5,81 | | |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | | | | | | | 83,16G-5,612G | 85,83 G | 6,2 | 6,19 | | |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 94,525G-4,435G | 94,72 G | 4,85 | 4,84 | | | | | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | | | | | | | 85,21G-5,26G | 85,49 G | 5,35 | 5,34 | | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | | | | | | | 75,87G-6,38G | 76,5 G | 5,73 | 5,73 | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | | | | | | 70,62G-1,46G | 71,43 G | 5,61 | 5,61 | | |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | | | | | | | 67,98G-8,56G | 68,38 G | 5,84 | 5,84 | | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | | | | | | | 82,825G-2,85G | 83,03 G | 3,72 | 3,72 | | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | | | | | | | 78,23G-8,1G | 78,47 G | 5,07 | 5,07 | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A3KSTY | US67066GAK04 | | | | | | | 97,26G-7,24G | 97,28 G | 0,63 | 0,63 | | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | | | | | | | 93,527G-3,424G | 93,6 G | 1,25 | 1,25 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | | | | | | | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 80,81G-1,05G | 81,28 G | 6,28 | 6,27 |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK00030467105 | | | | | | | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 87,36G-7,23G | 87,46 G | 0,57 | 0,57 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 86,037G-5,587G | 85,997 G | 1,74 | 1,74 | | | | | | | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 92,296G-2,015G | 92,235 G | 1,09 | 1,09 | | | | | | | | |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 93,227G-2,974G | 93,18 G | 1,34 | 1,34 | | | | | | | | |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 93,863G-3,71G | 93,845 G | 0,27 | 0,27 | | | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 96,537G-6,431G | 96,557 G | 1,8 | 1,8 | | | | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A2SA04 | DK0009525917 | 99,534G-9,523G | 99,561 G | 0,5 | 0,5 | | | | | | | | |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 89,295G-8,845G | 89,295 G | 3,08 | 3,08 | | | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 79,913G-9,27G | 79,88 G | 0,94 | 0,94 | | | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,96G-9,91G | 99,95 G | 2,77 | 2,77 | | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | | | | | | | 97,95G-7,5G | 98,07 G | 5,83 | 5,83 | | |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | | | | | | | 83,91G-3,61G | 83,98 G | 2,09 | 2,09 | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 86,86G-7,05G | 86,9 G | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 94,62G-4,58G | 94,92 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | | | 90,755G-0,89G | 90,83 G | 5,65 | 5,64 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | | | 93,05G-3,29G | 93,56 G | 5,69 | 5,69 | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 94,65G-4,865G | 94,86 G | 3,67 | 3,67 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 103,8G-3,8G | 103,8 G | 2,38 | 2,38 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 104,464G-3,512G | 104,481 G | 2,95 | 2,94 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | | 103,29G-2,653G | 103,194 G | 2,78 | 2,78 | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | | | 100,2G-0,2G | 100,2 G | 1,94 | 1,94 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | | 100,709G-0,19G | 100,634 G | 2,98 | 2,98 | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | | 96,907G-8-GT | 96,898 G | 2,01 | 2,01 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 81,606G-1,05G | 81,82 G | 0,31 | 0,31 | |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | | | 78G-7,96G | 78,12 G | 0,32 | 0,32 | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 97,54G-7,46G | 97,63 G | 0,26 | 0,26 | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 90,45G-89,95G | 90,5 G | 0,83 | 0,83 | |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | | 83,05G-2,6G | 83,15 G | 1,92 | 1,92 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 88,94G-90,15G | 90,525 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | | | 79,08G-9,27G | 79,07 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | | | 78,3G-9,15G | 80,22 G | 6,17 | 6,17 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | | | 93,76G-4,25G | 94,62 G | 5,31 | 5,3 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | | | 78,78G-8,7G | 78,37 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | | | 95,575G-6,75G | 96,75 G | 4,89 | 4,88 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | | | 81,13G-0,96G | 81,5 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | | | 100,29G-0,4G | 99,45 G | 5,8 | 5,79 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | | | 101,515G-1,505G | 101,555 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | | | 100,37G-1,76G | 101,44 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | | | 99,45G-9,59G | 99,16 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | | | 98,46G-8,52G | 98,51 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | | | 105,55G-5,695G | 105,32 G | 5,77 | 5,76 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | | | 109,435G-9,645G | 109,335 G | 6,2 | 6,19 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | | | 112,28G-2,34G | 111,99 G | 6,9 | 6,9 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | | | 96,07G-6,19G | 96 G | 5,22 | 5,21 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | | | 92,36G-2,5G | 92,43 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | | | 92,1G-1,83G | 89,22 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | | | 81,95G-1,98G | 82,6 G | 6,11 | 6,11 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | | | 78,09G-8,15G | 77,73 G | 6,15 | 6,15 | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,245G-7,228G | 96,795 G | 4,69 | 4,69 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 88,94G-8,9G | 89,07 G | 0,84 | 0,84 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | | | | 93,63G-3,6G | 93,72 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 98,57G-8,54G | 98,6 G | 4,66 | 4,66 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 96,14G-6,07G | 96,21 G | 4,57 | 4,56 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 92,51G-2,45G | 92,56 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,675G-5,515G | 95,755 G | 0,52 | 0,52 |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 96,675G-6,685G | 96,725 G | 4,51 | 4,51 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 87,92G-7,87G | 88,05 G | 1,14 | 1,14 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | v. 07.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,193G-9,2G | 99,22 G | 1,88 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 90,12G-89,79G | 90,27 G | 2,77 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 95,011G-4,372G | 95,11 G | 2,79 | 2,79 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 96,84G-6,76G | 97,1 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 59,92G-60,16G | 60,26 G | 10,66 | 10,66 |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 96,86G-6,98G | 97,08 G | 1,45 | 1,45 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 58,09G-8,43G | 58,4 G | 6,01 | 6,01 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 95,501G-5,584G | 95,247 G | 5,52 | 5,51 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 93,272G-3,631G | 93,27 G | 5,97 | 5,96 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 92,395G-1,72G | 91,75 G | 7,32 | 7,32 |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 73,94G-4,22G | 74 G | 9,94 | 9,93 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 69,95G-9,945G | 69,99 G | 12,21 | 12,21 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 94,47G-4,07G | 94,6 G | 3,05 | 3,05 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 100,77G-0,73G | 100,8 G | 5,74 | 5,75 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 94,69G-4,6G | 94,46 G | 6,55 | 6,53 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 82,28G-1,88G | 81,81 G | 8,4 | 8,4 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 84,57G-4,17G | 83,78 G | 8,42 | 8,42 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 74,22G-4,53G | 74,6 G | 7,73 | 7,72 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 78,8G-9,65G | 79,75 G | 7,58 | 7,58 |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 88,274G-7,893G | 88,45 G | 1,82 | 1,82 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 81,1G-0,27G | 81,02 G | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 89,15G-9,29G | 89,47 G | 6,07 | 6,06 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | | | 78,04G-8,27G | 78,37 G | 5,89 | 5,88 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 91,683G-1,25G | 91,658 G | 2,17 | 2,17 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 101,694G-0,966G | 101,56 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | | 97,717G-7,632G | 97,78 G | 3,05 | 3,05 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | | 93,456G-2,96G | 93,463 G | 3,44 | 3,44 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | | 88,607G-7,98G | 88,636 G | 3,92 | 3,92 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | | 98,331G-8,254G | 98,314 G | 2,86 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | 81,65G-1,11G | 81,703 G | 1,84 | 1,84 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 91,942G-1,62G | 91,878 G | 3,33 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 71,78G-1,03G | 71,684 G | 2,8 | 2,8 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 97,427G-7,381G | 97,43 G | 1,53 | 1,53 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 91,939G-1,33G | 91,876 G | 3,48 | 3,48 |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 94,088G-4,215G | 93,98 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 102,05G-2,05G | 102 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 85,36G-5,62G | 84,15 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | | 78,518G-8,63G | 78,42 G | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 75,77G-6,14G | 75,62 G | 6,5 | 6,5 |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM94 | US68235PAJ75 | | | 98,204G-8,195G | 98,21 G | 1,73 | 1,73 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 96,09G-6,6G | 95,09 G | 8,66 | 8,62 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | | | 79,14G-80,69G | 79,33 G | 9,37 | 9,37 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 80,37G-0,05G | 79,02 G | 8,63 | 8,63 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 89,87G-90,13G | 90,43 G | 6,77 | 6,76 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | | | 77,94G-8,609G | 78,57 G | 7,13 | 7,13 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | | | 90,97G-0,94G | 91,32 G | 6,35 | 6,34 |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | | | 74,83G-5,31G | 75,694 G | 7,2 | 7,2 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | | | 68,49G-9,8G | 70,091 G | 7,07 | 7,07 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | | | 88,59G-8,9G | 89,21 G | 6,61 | 6,6 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 90,42G-0,18G | 90,72 G | 7,33 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1Z5PG | US682680AR43 | Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23) | | 100,77G-0,86G | 100,91 G | 6,51 | 6,48 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 87,894G-7,51G | 88,33 G | 3,41 | 3,41 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | | | 100,63G-0,07G | 100,92 G | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 77,764G-7,34G | 78,06 G | 0,13 | 0,13 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | | | 94,24G-4,24G | 94,24 G | 1,06 | 1,06 | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | | | 65,37G-5,56G | 66,16 G | 2,73 | 2,73 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | | | 85,156G-4,74G | 85,42 G | 0,24 | 0,24 | |
| kann.\$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 115,27G-5,16G | 115,28 G | 3,98 | 3,98 | |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | | | 102,21G-2,17G | 102,04 G | 4,46 | 4,46 | |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | | | 95,225G-5,05G | 95,24 G | 3,93 | 3,93 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | | | 95,24G-5,12G | 95,28 G | 3,8 | 3,8 | |
| kann.\$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | | | 76,44G-6,88G | 76,53 G | 4,43 | 4,43 | |
| kann.\$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | | | 96,725G-6,68G | 96,72 G | 4,25 | 4,24 | |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | | | 99,262G-9,26G | 99,273 G | 4,18 | 4,14 | |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | | | 85,79G-6,07G | 85,64 G | 4,48 | 4,48 | |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | | | 92,492G-2,36G | 92,515 G | 3,85 | 3,85 | |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | | | 94,11G-4,14G | 94,18 G | 3,71 | 3,71 | |
| kann.\$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | | | 72,29G-2,71G | 72,38 G | 4,39 | 4,39 | |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | | | 92,93G-2,745G | 92,965 G | 4 | 4 | |
| kann.\$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | | Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 112,66G-3,32G | 113,19 G | 4,56 | 4,56 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 111,93G-2,48G | 112,59 G | 4,35 | 4,35 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | | | 90,5G-0,23G | 90,53 G | 0,55 | 0,55 | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | | | 96,434G-6,216G | 96,47 G | 0,78 | 0,78 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | | | 95,088G-4,876G | 95,17 G | 1,31 | 1,31 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | | | 98,913G-8,691G | 98,91 G | 2,74 | 2,74 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | | | 96,115G-5,89G | 96,2 G | 1,81 | 1,81 | |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | | | 87,185G-7,025G | 87,145 G | 2,41 | 2,41 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | | | 78,318G-7,83G | 78,61 G | 0,03 | 0,03 | |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | | | 83,945G-3,98G | 84,085 G | 0,59 | 0,59 | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | | | 87,94G-7,93G | 88,02 G | 3,94 | 3,94 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | | | 89,846G-9,5G | 90,08 G | 0,84 | 0,84 | |
| kann.\$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | | | 97,83G-8,15G | 97,78 G | 4,02 | 4,02 | |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | | | 92,9G-2,82G | 92,98 G | 4,47 | 4,46 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | | | 78,24G-7,91G | 78,71 G | 0,64 | 0,64 | |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411651 | CA683234HM34 | Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 103,194G-3,211G | 103,241 G | 4,26 | 4,25 | |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | | | 103,97G-3,953G | 104,003 G | 4,3 | 4,28 | |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | | | 93,18G-3,02G | 93,18 G | 4,75 | 4,74 | |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | | | 74,94G-5,23G | 74,87 G | 4,48 | 4,48 | |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | | | 99,5G-9,5G | 99,51 G | 3,9 | 3,9 | |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | | | 95,24G-5,09G | 95,22 G | 3,92 | 3,91 | |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | | | 101,64G-1,79G | 101,48 G | 4,56 | 4,56 | |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | A1G3PJ | CA68323AAV07 | | | 87,02G-7,24G | 87,04 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | | | 97,97G-7,93G | 98 G | 4,66 | 4,64 | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | | | 77,31G-7,73G | 77,39 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | | | 77,86G-7,46G | 77,84 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | | | 88,23G-7,94G | 88,13 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | | | 99,37G-9,37G | 99,38 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | | | 85,89G-5,68G | 85,98 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | | | 92,29G-2,14G | 92,32 G | 4,74 | 4,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | Ontario, Provinz Registered Bonds 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 85,49G-5,14G | 85,23 G | 4,58 | 4,58 |
| US\$ | 1.000 | 17.10.23 | 17.AO | A2RS20 | US68323AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) | | 98,789G-8,82G | 98,78 G | 4,72 | 4,72 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 98,08G-8G | 98,06 G | 4,78 | 4,76 |
| US\$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US68323ADB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 94,165G-3,99G | 94,305 G | 4,63 | 4,62 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 79,82G-9,76G | 80,06 G | 4 | 4 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 88,73G-8,57G | 88,71 G | 2,37 | 2,37 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 116,15G-5,99G | 116,19 G | 3,81 | 3,8 |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 114,655G-4,575G | 114,835 G | 3,93 | 3,92 |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 115,97G-6,23G | 116,26 G | 3,99 | 3,99 |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 114,28G-4,56G | 114,55 G | 4,15 | 4,15 |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 103,25G-3,58G | 103,46 G | 4,41 | 4,41 |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,402G-9,428G | 99,437 G | 4,63 | 4,62 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 77,24G-7,254G | 76,931 G | 8,94 | 8,94 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 93,43G-3,42G | 92,5 G | 5,4 | 5,39 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 94,042G-3,89G | 94,13 G | 2,12 | 2,12 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 97,881G-7,86G | 97,9 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 83,146G-2,8G | 83,35 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 85,937G-5,74G | 86,11 G | 1,39 | 1,39 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 92,121G-1,95G | 92,25 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 94,672G-4,597G | 94,73 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | | 94,538G-4,41G | 94,62 G | 0,79 | 0,79 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 75,896G-5,654G | 76,12 G | 1,64 | 1,64 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,227G-6,223G | 96,298 G | 0,78 | 0,78 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 84,133G-3,93G | 84,32 G | 1,49 | 1,49 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 93,51G-3,43G | 93,585 G | 5,67 | 5,66 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25) | | 97,674G-7,46G | 97,82 G | 3,75 | 3,75 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 87,632G-7,47G | 87,75 G | 0,57 | 0,57 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 72,203G-2,233G | 72,86 G | 2,06 | 2,06 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 79,5G-9,16G | 79,64 G | 0,95 | 0,95 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 77,784G-7,5G | 78 G | 0,96 | 0,96 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 90,63G-0,45G | 90,58 G | 3,05 | 3,05 |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | S s | 99,063G-9,05G | 99 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | | 94,43G-4,116G | 94,505 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 96,938G-6,828G | 96,98 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 91,235G-0,885G | 91,468 G | 1,65 | 1,65 |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) | | 99,48G-9,47G | 99,48 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 96,673G-6,5G | 96,737 G | 2,05 | 2,05 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 79,218G-8,91G | 79,6 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 84,145G-5,49G | 86,11 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 87,154G-6,74G | 87,45 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 89,691G-9,25G | 89,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | | | 91,887G-1,44G | 92,14 G | 2,19 | 2,19 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | | | 78,5G-8,05G | 78,82 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 82,718G-2,175G | 82,64 G | 2,42 | 2,42 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 4,69 | 4,68 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 77,36G | 77,36 G | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 106,88G | 106,88 G | -1,6 | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 3,02 | 3 |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | | | 100G | 100 G | 8,14 | 8,01 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 96B | 96 B | 4,33 | 4,33 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 99G | 99 G | 4,8 | 4,8 |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II | S s | 110,75G | 110,75 G | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I | S s | 110,75G | 110,75 G | | |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 99,11G | 99,11 G | 4,21 | 4,21 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | 99G | 99 G | 4,45 | 4,44 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 97,73G | 97,73 G | 4,46 | 4,45 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | 96G | 96 G | 5,71 | 5,7 |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 99,82G | 99,82 G | 4,03 | 4,03 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | 105,02G | 105,02 G | 3,02 | 3,02 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I | S s | 108,71G | 108,71 G | | |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II | S s | 108,71G | 108,71 G | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 98,6G | 98,6 G | 4,32 | 4,32 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 93,79G | 93,79 G | 5,3 | 5,3 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 97,36G | 97,36 G | 3,51 | 3,51 |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 G | 5,5 | 5,5 |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | | | 100G | 100 G | 3,01 | 2,98 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | | | 99G | 99 G | 7,49 | 7,46 |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | | | 71,09G | 71,09 G | 9,61 | 9,61 |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | | | 100B | 99 G | 4 | 4 |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | | | 110,59G | 110,59 G | | |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | | | 100G | 100 G | 2 | 2 |
| US\$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | (ausg) | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | | | (ausg) | | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | | | (ausg) | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | | | 96,03G | 96,03 G | 6,07 | 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVQ | DE000A3KQVQ9 | Opus-Chartered Issuances S.A. Loan Participation Certificates 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | S s | 108,71G | 108,71 G | | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVR | DE000A3KQVR7 | | S s | 108,71G | 108,71 G | | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | | | 95B | 95 B | 3,69 | 3,69 | |
| Euro | 1.000 | 17.03.27 | 19.12. | A14A6N | DE000A14A6N3 | Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, Blu Income Tracker 18(19/Unl.) 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Open End Z. 21(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, Open End Z. 22(23/Unl.) Index | | 137,8G | 137,8 G | 12,28 | 12,28 | |
| Euro | 39.704 | endlos | | A2HPGL | DE000A2HPGL1 | | | | 121,6G | | | 121,6 G |
| Euro | 5.000 | 19.12.23 | | A2RVQX | DE000A2RVQX2 | | | | 92,5-BT | | | 92,5 -BT |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | | | C | 1129,64G | | | 1.129,64 G |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | | | C | 1109,66G | | | 1.109,66 G |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | | | | 1162,56G | | | 1.162,56 G |
| Euro | 1 | endlos | | A3GXC9 | DE000A3GXC95 | | | | 902,35G | | | 902,35 G |
| Euro | 1 | endlos | | A3GY14 | DE000A3GY142 | | | | 976,57G | | | 976,57 G |
| US\$ | 1 | endlos | | A3GY15 | DE000A3GY159 | | | | 983,31G | | | 983,31 G |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | | | | 996G | | | 996 G |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | | | | 96,74G | | | 96,74 G |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | | | | 97,15G | | | 97,15 G |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | | | | 97,43G | | | 97,43 G |
| Euro | 1 | endlos | | A3GZYP | DE000A3GZYP4 | | | | 801,7G | | | 801,7 G |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 107,82G | 107,82 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 95,14G-5,95G | 95,55 G | 7,05 | 7,05 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A183VM | US68389XBL82 | | | | 97,52G-7,53G | 97,57 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | | | | 89,74G-9,95G | 90,2 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | | | | 74,75G-5,5G | 75,4 G | 6,7 | 6,7 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | | | | 66,43G-6,95G | 67,12 G | 6,95 | 6,95 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | | | | 99,219G-9,287G | 99,37 G | 5,19 | 5,1 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | | | | 95,681G-5,55G | 95,7 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | | | | 89,145G-9,17G | 89,31 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | | | | 72,95G-3,15G | 73,25 G | 6,76 | 6,76 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | | | | 65,72G-6,41G | 66,42 G | 6,93 | 6,93 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | | | | 91,15G-1,72G | 91,87 G | 7,09 | 7,09 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | | | | 83,68G-3,8G | 84,36 G | 7,1 | 7,1 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | | | | 99,058G-8,748G | 98,83 G | 3,62 | 3,61 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | | | | 98,985G-9,018G | 98,87 G | 5,12 | 5,08 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | | | | 94,185G-4,175G | 94,3 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | | | | 82G-2,72G | 82,7 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | | | | 76,42G-6,59G | 82,53 G | 6,8 | 6,79 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | | | | 68,29G-8,74G | 68,48 G | 6,99 | 6,99 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | | | | 67,3G-8,117G | 68,22 G | 6,94 | 6,94 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | | | | 97,16G-7,02G | 97,264 G | 5,34 | 5,32 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | | | | 80,91G-1,54G | 81,71 G | 6,7 | 6,69 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | | | | 73,02G-3,431G | 73,641 G | 6,99 | 6,99 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | | | | 93,55G-3,595G | 93,55 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | | | | 88,494G-8,52G | 88,81 G | 5,87 | 5,86 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | | | | 81,26G-1,446G | 81,77 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | | | | 67,01G-7,82G | 67,74 G | 6,89 | 6,89 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | | | | 61,04G-1,699G | 61,88 G | 6,77 | 6,77 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | | | | 60,13G-0,97G | 60,64 G | 6,82 | 6,82 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCCT4 | | | | 87,85G-8,067G | 88,08 G | 3,74 | 3,74 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCDS7 | | | | 83,57G-3,749G | 84,01 G | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | Oracle Corp. Registered Notes 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 78,86G-9,08G | 79,14 G | 6,19 | 6,18 |
| US\$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | | 67,33G-7,816G | 68,04 G | 6,84 | 6,83 | |
| US\$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | | 65,22G-5,47G | 65,1 G | 6,79 | 6,79 | |
| US\$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | | 62,53G-2,71G | 62,34 G | 6,99 | 6,98 | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 103,8G-3,89G | 103,91 G | 5,16 | 5,15 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 133,08G-2,564G | 133,691 G | 4,15 | 4,15 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 95,169G-4,896G | 95,046 G | 2,1 | 2,1 | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | 91,128G-0,592G | 91,02 G | 1,92 | 1,92 | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | 94,601G-4,252G | 94,517 G | 2,12 | 2,12 | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | 89,978G-9,189G | 89,872 G | 3,47 | 3,47 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | 98,163G-8,216G | 98,21 G | 1,53 | 1,53 | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | 92,741G-2,154G | 92,6 G | 3,25 | 3,25 | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | 88,122G-7,264G | 87,912 G | 3,11 | 3,11 | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | 91,262G-0,676G | 91,145 G | 3 | 3 | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | 100,203G-0,16G | 100,18 G | 2 | 1,98 | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 100,352G-0,438G | 100,383 G | 2,74 | 2,73 | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | | 81,26G-0,64G | 81,12 G | 0,31 | 0,31 | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | | 91,915G-1,448G | 91,785 G | 2,72 | 2,72 | |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | | 85,83G-5,01G | 85,64 G | 3,52 | 3,52 | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | | 89,011G-8,534G | 88,896 G | 3,22 | | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | | 74,705G-3,95G | 74,85 G | 1,35 | 1,35 | |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | | 66,817G-6,615G | 66,834 G | 3,26 | 3,26 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | 96,876G-6,822G | 96,891 G | 2,32 | 2,32 | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | 93,76G-3,035G | 93,607 G | 3,26 | 3,26 | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | 86,4G-6,53G | 86,438 G | 5,12 | 5,12 | |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 91,779G-1,273G | 91,82 G | 3,46 | 3,46 | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | 89,538G-9,18G | 89,55 G | 3,18 | | | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 72,551G-1,898G | 72,441 G | 2,08 | 2,08 | | |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 73,139G-2,397G | 73,106 G | 1,71 | 1,71 | | |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 118,49G-9,49G | 119,23 G | 6,08 | 6,08 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | | 92,25G-2,85G | 92,85 G | 6,2 | 6,2 | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 100,112G-0,1G | 100,04 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | 99,385G-9,385G | 99,385 G | | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | | 78,419G-8,712G | 78,415 G | | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | | 92,906G-3,264G | 92,94 G | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | 85,652G-5,795G | 85,541 G | | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | | 74,489G-4,754G | 74,345 G | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 101,394G-1,368G | 101,393 G | 4,1 | 4,1 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | | 99,967G-9,963G | 99,811 G | 3,19 | 3,16 | |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | | 87,632G-7,744G | 87,46 G | 5,45 | 5,44 | |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | | 94,27G-4,33G | 94,255 G | 5,19 | 5,18 | |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 97G-7G | 97 G | 4,9 | 4,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 86,74G-6,74G | 86,2 G | 7,38 | 7,38 |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 62,22G-2,22G | 62,31 G | 5,67 | 5,67 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 82,355G-2,94G | 82,13 G | 6,74 | 6,73 |
| Euro A\$ | 1.000 10.000 | 17.09.29 11.11.27 | 17.09. 11.MN | A2R7G8 A2R94X | XS2051788219 AU3CB0267847 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 75,105G-4,545G 84,37G-4,38G | 75,11 G 84,38 G | 2,68 6,19 | 2,68 6,19 |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 98,3G-8,06G | 98,29 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 91,73G-1,4G | 91,83 G | 4,15 | 4,15 |
| US\$ US\$ | 1.000 1.000 | 18.07.27 16.01.24 | 18.JJ 16.JJ | A19LL7 A2RWFP | US686330AJ06 US686330AL51 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 91,73G-2G 98,34G-8,59G | 92,4 G 98,53 G | 5,74 5,33 | 5,73 5,31 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 99,46G-9,44G | 99,49 G | 3,44 | 3,42 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 19,2G-7,7G | 22,18 G | 21,2 | 21,2 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.11.29 14.06.28 14.06.33 | 26.11. 14.06. 14.06. | A19SNH A3K6A0 A3K6A1 | XS1721760541 XS2490471807 XS2490472102 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 88,16G-7,23G 94,27G-3,552G 93,013G-2,205G | 88,04 G 94,17 G 93,13 G | 3,38 3,53 3,78 | 3,38 3,53 3,78 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | endlos endlos 09.12.27 endlos | 24.11. 26.06. 09.12. 18.02. | A19SNJ A1HL4H A2SA9D A3KLYQ | XS1720192696 XS0943370543 XS2010036874 XS2293075680 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 93,208G-3,211G 99,171G-9,225G 82,168G-2,313G 71,774G-1,931G | 93,116 G 99,139 G 82,15 G 71,69 G | 4,17 | 4,17 |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 92,234G-2,157G | 92,61 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 89,62G-9,67G | 89,09 G | 4,7 | 4,7 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 2,6030000000000002%, zinsv. v. 24.08.22-23.11.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 95,25G-5,304G | 95,216 G | 3,99 | 3,99 |
| sfrs Euro Euro | 5.000 1.000 1.000 | 09.12.24 12.06.24 10.04.26 | 09.12. 12.06. 10.04. | A254P4 A2E4BN A2TR80 | CH0511961390 XS1625975153 XS1979274708 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 94,56G-4,395G 98,404G-8,65G 96G-6G | 94,55 G 98,314 G 95,674 G | 3,13 2,74 3,89 | 3,13 2,73 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 97G-9,6-9G | 97 | G | | |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 70,41G-1,3G | 71,32 | G | 6,91 | 6,91 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 70,7G-2,263G | 71,98 | G | 6,7 | 6,69 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 85,2G-5,18G | 85,42 | G | 7,89 | 7,89 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 90,6G-0,81G | 91,08 | G | 7,68 | 7,66 |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 75,2G-5,81G | 75,72 | G | 7,47 | 7,47 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 95,56G-4,11G | 95,56 | G | 6,77 | 6,76 |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 78,47G-8,41G | 78,88 | G | 2,21 | 2,21 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 65,574G-5,46G | 65,43 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) | | 96,46G-6,52G | 96,63 | G | 4,96 | 4,96 |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 99,359G-9,359G | 96,71 | G | 1,92 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 88,32G-7,96G | 88,32 | G | 3,92 | |
| A\$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 98,69G-8,68G | 98,68 | G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 81,73G-2,07G | 82,11 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 74,74G-4,89G | 75,06 | G | 6,58 | 6,58 |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 61,11G-1,274G | 61,67 | G | 6,65 | 6,65 |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 87,95G-8,071G | 88,078 | G | 6,66 | 6,65 |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 74,56G-4,793G | 75,35 | G | 7,15 | 7,15 |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 90,25G-0,15G | 90,34 | G | 6,76 | 6,75 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 93,86G-3,97G | 93,96 | G | 7,12 | 7,11 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 93,46G-3,04G | 93,88 | G | 7,02 | 7,01 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 77,19G-7,73G | 77,79 | G | 6,82 | 6,81 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 70,28G-0,59G | 70,62 | G | 7,19 | 7,19 |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S | | 92,64G-2,45G | 92,735 | G | 3,05 | 3,04 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 85,11G-4,905G | 85,17 | G | 0,59 | 0,59 |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 96,14G-5,97G | 96,16 | G | 6,54 | 6,53 |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 82,27G-2,245G | 82,41 | G | 7,11 | 7,11 |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacificCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 96,14G-5,91G | 95,93 | G | 6,28 | 6,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | PacifiCorp Registered First Mortgage Bonds 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 75,87G-6,16G | 76,49 G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 82,21G-2,37G | 82,6 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 65,11G-5,61G | 65,69 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 88,84G-8,91G | 89,17 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 82,23G-2,43G | 76,24 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 83,75G-3,72G | 84,02 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 59,44G-9,73G | 60,08 G | 6,09 | 6,09 |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 30,32G-0,52G | 30,14 G | 29,69 | 29,56 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 42,44G-4,33G | 42,41 G | 36,92 | 36,92 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 99,22G-9G | 99 G | 9 | 8,89 |
| sfrs | 5.000 | 12.12.22 | 12.12. | A2RUK7 | CH0447353696 | Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22) | | 99,94G-9,94G | 99,94 G | 1,52 | 1,51 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 95,91G-5,83G | 95,84 G | 5,73 | 5,71 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 84G-3G | 82,5 G | 12,09 | 12,04 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 90,365G-1,035G | 90,525 G | 8,33 | 8,29 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 77,71G-7,96G | 77,72 G | 8,66 | 8,64 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2025/2027) | | 31G-0G | 31,01 G | 41,96 | 41,96 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | (exA)-91,57G-1,92G | 90,96 G | 6,28 | 6,28 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 87,85G-8,245G | 88,44 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 86,88G-6,87G | 87,264 G | 6,43 | 6,43 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 93,9G-4,03G | 94,15 G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 80,82G-0,82G | 80,82 G | 6,3 | 6,3 |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 92,78G-3,697G | 93,65 G | 7,78 | 7,77 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 79,46G-81,258G | 81,3 G | 7,81 | 7,81 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 72,95G-3,56G | 73,585 G | 7,96 | 7,96 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 66,04G-7,002G | 67,33 G | 7,72 | 7,72 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 97,81G-7,89G | 98 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 87,36G-7,61G | 87,84 G | 7,08 | 7,07 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 79,97G-80,15G | 80,47 G | 7,22 | 7,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | Paramount Global Registered Notes 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 87,15G-7,43G | 87,56 G | 6,69 | 6,68 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 82,44G-2,99G | 83,25 G | 7,81 | 7,8 |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 97,35G-7,24G | 97,27 G | 1,79 | 1,79 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 95,83G-5,96G | 95,98 G | 5,47 | 5,47 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 93,755G-3,485G | 93,352 G | 2,39 | 2,39 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 87,3G-7,52G | 87,59 G | 5,6 | 5,6 |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 73,08G-4,45G | 74,61 G | 6,01 | 6 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 95,9G-5,929G | 96,007 G | 5,43 | 5,41 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 93,42G-3,54G | 93,84 G | 5,73 | 5,72 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 87,03G-7,46G | 87,64 G | 6,1 | 6,09 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 90,874G-0,645G | 91,05 G | 2,75 | 2,75 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 97,6G-7,26G | 97,59 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 5,4560000000000004%, zinsv. v. 20.10.22-19.01.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 96,925G-6,93G | 96,93 G | 6,36 | 6,35 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 99,325G-9,645G | 99,535 G | 6,75 | 6,73 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 87,45G-9,04G | 87,3 G | 11,4 | 11,38 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 97,679G-7,64G | 97,46 G | 2,75 | 2,75 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 91,88G-1,91G | 92,1 G | 3,56 | 3,56 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 80,75G-1,089G | 81,04 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 95,292G-5,28G | 95,42 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 91,415G-1,39G | 91,56 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 85,5G-5,438G | 85,86 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 95,3G-5,322G | 95,645 G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 92,14G-2,355G | 92,596 G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 86,63G-7,44G | 87,86 G | 6,05 | 6,04 |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 85,95G-6,673G | 87,1 G | 6,25 | 6,24 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 93G-3G | 95,01 G | 7,89 | 7,88 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 97,1G-7,1G | 97,1 G | 7,5 | 7,48 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) | | 97G-7G | 97 G | 6,19 | 6,19 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 92G-2G | 92 G | 8,15 | 8,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A2YPFX | DE000A2YPFX3 | PCC SE Inhaber - Teilschuldverschreibungen 3%, v. 02.12.19(24), Inh.-Teilschuld v. v.19(20/24) | | 90G-0G | 90 | G | 6,65 | 6,65 |
| Euro | 1.000 | 01.07.25 | 01.JAJ0 | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld v. v.19(20/25) | | 97G-6,5G | 96,5 | G | 5,53 | 5,52 |
| Euro | 1.000 | 01.10.27 | 01.JAJ0 | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuld v. v.22(23/27) | | 98,9G-8,8G | 98,9 | G | 5,38 | 5,38 |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld v. v.21(21/24) | | 90G-0G | 90 | G | 6,65 | 6,65 |
| Euro | 1.000 | 01.07.26 | 01.JAJ0 | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld v. v.21(21/26) | | 93,01G-3,01G | 93,01 | G | 6,29 | 6,27 |
| Euro | 1.000 | 01.07.23 | 01.JAJ0 | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuld v. v.20(21/23) | | 95,71G-5,71G | 95,71 | G | 6,25 | 6,25 |
| Euro | 1.000 | 01.10.25 | 01.JAJ0 | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld v. v.20(21/25) | | 93G-3G | 93 | G | 6,83 | 6,82 |
| Euro | 1.000 | 01.10.26 | 01.JAJ0 | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld v. v.21(22/26) | | 90G-0G | 90 | G | 7,12 | 7,12 |
| Euro | 1.000 | 01.04.25 | 01.JAJ0 | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld v. v.21(22/25) | | 96G-6,02G | 96,02 | G | 4,84 | 4,83 |
| Euro | 1.000 | 01.12.26 | 01.JAJ0 | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld v. v.21(22/26) | | 92,52G-2,45G | 92,45 | G | 6,24 | 6,24 |
| Euro | 1.000 | 01.04.26 | 01.JAJ0 | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuld v. v.22(22/26) | | 98,3G-8,3G | 98,3 | G | 4,62 | 4,61 |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 6,1280000000000001%, zinsv. v. 17.10.22-15.01.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 84,622G-4,367G | 84,639 | G | 12,21 | 12,16 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 80,54G-0,655G | 79,25 | G | 11,75 | 11,75 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 71,889G-67,335G | 71,794 | G | 12,62 | 12,62 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 94,055G-4,05G | 94,16 | G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 81,41G-1,99G | 82,2 | G | 5,71 | 5,71 |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 10G-0,1G | 10,1 | G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 88,8G-9,11G | 88,21 | G | 9,36 | 9,35 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 110,08G-0,4G | 110,05 | G | 5,12 | 5,12 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,523G-8,55G | 98,5 | G | 3,07 | 3,06 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 88,419G-7,705G | 88,28 | G | 1,99 | 1,99 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 91,545G-1,813G | 92,002 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 82,21G-2,56G | 82,44 | G | 5,35 | 5,34 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 92,495G-2,633G | 92,81 | G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 100,06G-0,81G | 101,13 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 81,83G-2,18G | 83,348 | G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,27G-9,39G | 99,39 | G | 4,66 | 4,59 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 95,035G-5,13G | 95,21 | G | 4,9 | 4,89 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 89,02G-8,83G | 88,58 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 96,881G-7,04G | 97,14 | G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 98,705G-8,76G | 98,92 | G | 4,62 | 4,6 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 75,371G-4,78G | 75,52 | G | 1,07 | 1,07 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 57,92G-7,59G | 57,74 | G | 3,44 | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | PepsiCo Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 76,97G-6,95G | 77,14 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 95,913G-5,872G | 96,11 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 94,45G-4,43G | 94,58 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 91,505G-1,51G | 91,75 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 86,92G-6,95G | 87,18 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 78,64G-8,52G | 79,41 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 77,48G-8,02G | 78,23 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 75,97G-6,14G | 76,92 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 79,24G-9,869G | 79,98 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 98,03G-8,034G | 98,045 G | 1,53 | 1,53 | |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 96,355G-6,251G | 96,39 G | 0,52 | 0,52 | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 87,516G-6,925G | 87,41 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 86,96G-7,169G | 87,35 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 73,63G-4,251G | 74,597 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 66,78G-8,502G | 68,73 G | 5,08 | 5,08 | |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 64,43G-3,83G | 64,31 G | 2,74 | 2,74 | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 91,769G-1,151G | 91,64 G | 1,64 | 1,64 | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 85,482G-4,66G | 85,31 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 94,25G-4,42G | 94,79 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 79,44G-9,71G | 79,96 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 69,13G-9,539G | 69,77 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXJV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 65,06G-5,952G | 65,94 G | 5,05 | 5,05 | |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 76,322G-5,64G | 76,36 G | 1,98 | 1,98 | |
| | | | | | | PepsiCo Inc. Senior Notes | | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 89,545G-9,54G | 89,68 G | 5,12 | 5,11 | |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 88,58G-8,52G | 88,74 G | 4,9 | 4,9 | |
| | | | | | | PerkinElmer Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 93,166G-2,74G | 93,08 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 83,26G-3,24G | 83,59 G | 6,45 | 6,44 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 92,28G-2,31G | 92,44 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 79,94G-80,06G | 80,32 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 74,62G-4,91G | 75,2 G | 5,98 | 5,98 | |
| | | | | | | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 95,405G-5,245G | 95,325 G | 4,45 | 4,45 | |
| | | | | | | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 77,8G-7,64G | 77,84 G | 6,4 | 6,4 | |
| | | | | | | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 87,83G-7,82G | 87,98 G | | | |
| | | | | | | Pernod Ricard S.A. Bonds | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 94,921G-4,484G | 94,835 G | 3,15 | 3,15 | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,599G-8,37G | 98,508 G | 3,02 | 3,01 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,689G-5,433G | 95,626 G | 2,34 | 2,34 | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 89,35G-8,792G | 89,373 G | 3,49 | 3,48 | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 97,071G-7,046G | 97,025 G | 3,11 | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 88,385G-7,758G | 88,255 G | 1,14 | 1,14 | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 79,57G-8,809G | 79,498 G | 2,22 | 2,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 80,415G-79,848G | 80,38 G | 0,31 | 0,31 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 94,01G-3,96G | 94,19 G | 5,17 | 5,16 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 89,16G-8,548G | 89,085 G | 3,08 | 3,08 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 118,99G-8,75G | 118,69 G | 6,46 | 6,46 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 100,13G-0,41G | 100,25 G | 6,61 | 6,6 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 91,14G-1,26G | 90,98 G | 5,21 | 5,21 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 95,49G-5,56G | 95,31 G | 4,24 | 4,23 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 66,23G-6,27G | 66,23 G | 3,73 | 3,73 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 63,69G-3,75G | 63,61 G | 5,79 | 5,79 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 91,32G-1,93G | 91,81 G | 6,33 | 6,34 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 69,62G-9,65G | 69,53 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 53,4G-3,56G | 53,37 G | 5,91 | 5,91 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFO | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 90,27G-0,35G | 90,27 G | 5,26 | 5,26 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WFO | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 79,26G-9,17G | 79,11 G | 6,12 | 6,12 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 67,94G-7,94G | 67,64 G | 6,36 | 6,36 |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 65,92G-6,06G | 65,77 G | 6,17 | 6,16 |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 83,56G-3,68G | 83,88 G | 8,6 | 8,59 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 100,29G-0,25G | 100,32 G | 4,62 | 4,61 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 106,88G-7,31G | 106,92 G | 6,52 | 6,51 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 98,61G-8,79G | 98,85 G | 5,97 | 5,95 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 95,91G-6,12G | 96,27 G | 7,01 | 7 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 101,75G-1,88G | 101,95 G | 6,97 | 6,96 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 93,19G-3,38G | 93,49 G | 7,2 | 7,19 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 88,64G-8,73G | 88,99 G | 8,26 | 8,26 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQR | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 87,2G-7,39G | 87,54 G | 8,24 | 8,24 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 94,74G-4,76G | 94,75 G | 7,78 | 7,77 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 77,26G-7,11G | 77,45 G | 8,05 | 8,04 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 77,45G-7,9G | 77,95 G | 8,99 | 8,98 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 89,49G-9,76G | 89,75 G | 8,45 | 8,44 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 100,36G-0,26G | 100,27 G | 6,14 | 6,1 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 88,97G-9,16G | 89,38 G | 7,16 | 7,15 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 80,55G-0,5G | 80,93 G | 8,8 | 8,79 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 90,66G-0,71G | 90,81 G | 7,24 | 7,24 |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 82,38G-2,44G | 82,57 G | 8,78 | 8,77 |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 70,72G-0,95G | 71,08 G | 8,3 | 8,29 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,8530000000000002%, zinsv. v. 24.08.22-24.11.22, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 97,18G-7,07G | 97,06 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 68,32G-8,57G | 68,5 G | 11,7 | 11,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 97,82G-7,98G | 97,82 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | S s | 63,86G-4,28G | 64,31 G | 11,97 | 11,96 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | | 56,36G-6,72G | 56,87 G | 10,94 | 10,93 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 59,48G-9,59G | 59,55 G | 11,74 | 11,73 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 87,68G-7,86G | 87,46 G | 10,34 | 10,31 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 79,39G-9,56G | 79,7 G | 11,31 | 11,3 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 95,38G-5,6G | 95,4 G | 8,77 | 8,77 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 75,42G-5,53G | 75,43 G | 11,26 | 11,25 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3KZ5Y | USP8000UAA71 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S | | 92,01G-2,01G | 92,01 G | 8,09 | 8,08 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 99,94G-9,77G | 99,94 G | 5,59 | 5,58 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,98G-9,98G | 99,98 G | 5,1 | 5,02 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 88,24G-8,23G | 88,42 G | 8,95 | 8,93 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 56,42G-6,28G | 56,18 G | 11,08 | 11,08 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 99,71G-9,72G | 99,71 G | 4,9 | 4,9 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 86,37G-6,08G | 86,28 G | 8,1 | 8,1 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 72,84G-2,96G | 72,76 G | 10,87 | 10,85 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 92,31G-2,47G | 92,52 G | 9,5 | 9,48 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 97,53G-7,4G | 97,48 G | 7,85 | 7,81 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 60,47G-0,99G | 60,92 G | 11,88 | 11,88 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,46G-6,43G | 96,36 G | 6,67 | 6,64 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568887777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 76,83G-7G | 76,82 G | 10,78 | 10,75 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 83,54G-3,51G | 83,44 G | 8,61 | 8,61 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 87,49G-7,61G | 87,47 G | 10,33 | 10,3 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 54,88G-5,6G | 55,53 G | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 61,99G-2,22G | 62,29 G | 11,78 | 11,77 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 98,86G-8,96G | 98,96 G | 7,01 | 7,01 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 97,12G-7,34G | 97,36 G | 7,32 | 7,29 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 73,67G-3,75G | 73,51 G | 7,31 | 7,31 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 82,62G-2,69G | 82,66 G | 8,85 | 8,85 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 72,63G-2,62G | 72,74 G | 11,41 | 11,4 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 60,18G-0,76G | 60,74 G | 11,88 | 11,88 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 79,75G-9,96G | 79,77 G | 10,64 | 10,62 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 58,06G-8,72G | 58,32 G | 11,65 | 11,65 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 81,07G-1,06G | 81,11 G | 11,03 | 11,02 |
| US\$ | 1 | 02.06.29 | 02.JD | A3K5Z8 | USP7S08VCA70 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S | | 89,38G-9,05G | 89,05 G | 11,45 | 11,42 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 96,73G-6,68G | 96,68 G | 5,06 | 5,04 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 83,26G-3,7G | 83,74 G | 5,89 | 5,89 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 89,37G-9,63G | 89,44 G | 5,26 | 5,25 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 82,22G-2,61G | 82,15 G | 5,91 | 5,91 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 84,12G-4,32G | 83,96 G | 5,92 | 5,92 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 80,183G-79,91G | 80,12 G | 4,69 | 4,69 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 107,45G-7,15G | 107,5 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|--|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | | | | | | | | |
| Pfandbrief - Anleihe | | | | | | | | | | | | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 75,89G-5,47G | 76,2 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 70,97G-0,11G | 71,4 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 83,09G-2,68G | 83,3 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 72,79G-1,85G | 73,16 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 72,9G-2,15G | 73,18 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 95,52G-5,24G | 95,55 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 92,71G-2,5G | 92,72 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 84,28G-3,74G | 84,54 | G | 1,98 | 1,98 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645 | S 645 | 82G-1,71G | 82,18 | G | 1,52 | 1,52 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 96,81G-6,5G | 96,66 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 93,1G-2,43G | 92,7 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CYS | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 91,2G-1,02G | 91,3 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 84,66G-4,15G | 84,8 | G | 1,48 | 1,48 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 98,64G-8,52G | 98,61 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 99,96G-9,97G | 99,96 | G | 0,52 | |
| sfrs | 5.000 | 12.10.17 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 93,68G-3,44G | 93,67 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 90,78G-0,6G | 90,9 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 95,33G-5,05G | 95,36 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 98,55G-8,43G | 98,5 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 103,97G-3,69G | 103,99 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 85,7G-5,55G | 85,95 | G | 1,45 | 1,45 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 82,89G-1,98G | 83,3 | G | 2,01 | 2,01 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 84,6G-3,9G | 84,21 | G | 2,08 | 2,08 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 98,08G-7,82G | 98,05 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 91,4G-0,77G | 91,37 | G | 2,08 | 2,08 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 96,72G-6,46G | 96,76 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 89,58G-9,43G | 89,69 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 91,76G-1,57G | 91,75 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 86,67G-5,8G | 86,07 | G | 1,45 | 1,45 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 70,75G-0,31G | 71,07 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 81,4G-1,28G | 81,5 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 83G-2,9G | 83,3 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 88,21G-8,04G | 88,22 | G | 1,84 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 64,93G-4,08G | 65,27 | G | 2 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 91,3G-0,95G | 91,3 | G | 1,8 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 87,47G-7,3G | 87,66 | G | 1,87 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 92,93G-2,38G | 92,98 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 76,46G-5,73G | 76,79 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 91,71G-1,49G | 91,7 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 98,01G-7,84G | 97,98 | G | 1,26 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 86,78G-6,61G | 86,92 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 81,65G-1,55G | 81,9 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 92,99G-2,74G | 93,04 | G | 1,64 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 74,83G-4,29G | 75,06 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 95,22G-4,95G | 95,27 | G | 1,53 | |
| sfrs | 5.000 | 16.08.23 | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | S s | 99,21G-9,16G | 99,2 | G | 1,07 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 93,97G-3,72G | 94,01 | G | 1,33 | 1,33 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 94,8G-4,56G | 94,82 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 94,885G-4,75G | 95,22 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 82,34G-2,01G | 82,67 | G | 2,12 | 2,12 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 93,35G-3,12G | 93,41 | G | 1,62 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 84,97G-4,82G | 85,21 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 84,56G-4,15G | 84,74 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 90,34G-1,4G | 90,52 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 78,81G-8,5G | 79,11 | G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 84,85G-4,3G | 85,09 G | 1,78 | 1,78 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 94,21G-3,62G | 94,25 G | 0,53 | 0,53 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 84,78G-3,76G | 85,35 G | 1,84 | 1,84 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 93,66G-3,21G | 93,88 G | 2,14 | 2,14 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K45B | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 93,32G-2,86G | 93,46 G | 1,99 | 1,99 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 94,67G-4,21G | 94,89 G | 2,1 | 2,1 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 94,74G-4,55G | 94,91 G | 2,01 | 2,01 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 103,6G-3,2G | 103,83 G | 2,12 | 2,12 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 101,41G-1,23G | 101,54 G | 1,99 | 1,99 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 110,89G-0,05G | 111,26 G | 1,81 | 1,81 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 96,93G-6,5G | 97,23 G | 2,15 | 2,15 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 94,86G-4,71G | 95,08 G | 1,98 | 1,98 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 91,47G-0,57G | 91,83 G | 2,08 | 2,08 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8N6 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 98,105G-7,85G | 98,145 G | 1,53 | 1,53 |
| sfrs | 5.000 | 25.06.24 | 25.06. | A3K976 | CH1218301948 | 1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729 | S s | 100,62G-0,47G | 100,56 G | 1,21 | 1,21 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 82,16G-1,75G | 82,37 G | 0,31 | 0,31 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 86,03G-5,59G | 86,18 G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 85,76G-5,6G | 85,98 G | 0,29 | 0,29 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 74,3G-3,86G | 74,46 G | 1,01 | 1,01 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 78,88G-8,66G | 79,18 G | 0,63 | 0,63 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 91,74G-1,15G | 91,8 G | 1,85 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 71,05G-0,26G | 71,4 G | 0,71 | 0,71 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 85,05G-4,64G | 85,21 G | 0,3 | 0,3 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 78,19G-7,61G | 78,42 G | 0,64 | 0,64 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 85,43G-5,35G | 85,48 G | 0,58 | 0,58 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 90,48G-89,95G | 90,55 G | 0,28 | 0,28 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 87G-5,05G | 87,18 G | 0,7 | 0,7 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 94,02G-3,59G | 94,08 G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A182AD | CH0319403736 | v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479 | S s | 99,69G-9,69G | 99,69 G | 20,48 | |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 97,76G-7G | 97,74 G | 1,9 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 85,1G-4,49G | 84,42 G | 0,3 | 0,3 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 94,38G-4,13G | 94,38 G | 1,56 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | S s | 97,36G-7,12G | 97,39 G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 92,11G-1,64G | 92,2 G | 0,82 | 0,82 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 97,49G-7,23G | 97,31 G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 94,22G-3,99G | 94,25 G | 0,8 | 0,8 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 87,66G-7,51G | 87,91 G | 1,14 | 1,14 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 91,52G-1,34G | 91,52 G | 1,09 | 1,09 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 98,63G-8,54G | 98,61 G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 95,55G-5,28G | 95,53 G | 0,78 | 0,78 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 95,87G-5,62G | 95,92 G | 0,52 | 0,52 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | S s | 72,96G-2,61G | 73,17 G | 2,18 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 92,98G-2,77G | 92,96 G | 1,07 | 1,07 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 90,63G-0,44G | 90,76 G | 1,1 | 1,1 |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 98,35G-7,63G | 98,33 G | 0,26 | 0,26 |
| sfrs | 5.000 | 30.08.23 | 30.08. | A1Z3BY | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465 | S s | 99,17G-9,1G | 99,15 G | 0,76 | 0,76 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 95,72G-5,48G | 95,79 G | 1,31 | 1,31 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 97,23G-6,98G | 97,25 G | 0,77 | 0,77 |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 98,27G-8,1G | 98,24 G | 0,25 | 0,25 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 90,41G-89,84G | 89,78 G | 1,39 | 1,39 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 77,67G-7,13G | 77,93 G | 0,32 | 0,32 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 84,3G-3,985G | 84,54 G | 0,3 | 0,3 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | S s | 85,26G-5,1G | 85,4 G | 1,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 83,9G-3,52G | 84,09 G | 0,3 | 0,3 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 87,21G-6,76G | 87,34 G | 0,23 | 0,23 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 72,82G-2,08G | 73,14 G | 0,69 | 0,69 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 79,05G-8,82G | 79,32 G | 0,51 | 0,51 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 96,59G-6,33G | 96,61 G | 1,42 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 89,74G-9,55G | 89,72 G | 0,45 | 0,45 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 84,06G-3,92G | 84,38 G | 1,19 | 1,19 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 84,71G-4,58G | 84,83 G | 0,24 | 0,24 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 72,75G-3,74G | 73,82 G | 1,22 | 1,22 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 85,16G-4,75G | 85,36 G | 0,88 | 0,88 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 94,035G-3,775G | 94,1 G | 0,75 | 0,75 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 83,17G-2,82G | 83,38 G | 1,8 | 1,8 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 89,27G-9,1G | 89,4 G | 1,46 | 1,46 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 91,68G-1,49G | 91,78 G | 1,64 | 1,64 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 96,765G-6,53G | 96,82 G | 1,77 | 1,77 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 94,68G-4,51G | 94,88 G | 2,02 | 2,02 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 85,78G-5,38G | 86,02 G | 2,15 | 2,15 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 89,21G-9,03G | 89,41 G | 2,01 | 2,01 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 90,75G-0,15G | 91,18 G | 2,07 | 2,07 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 98,03G-7,42G | 98,34 G | 2,06 | 2,06 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 97,65G-7,43G | 97,79 G | 1,89 | 1,89 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 97,41G-7,22G | 97,53 G | 2,02 | 2,02 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 96,69G-6,5G | 96,91 G | 2,04 | 2,04 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 97,11G-6,88G | 97,22 G | 2,1 | 2,1 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9VV | CH1206367521 | 2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 101,58G-1,08G | 101,72 G | 1,95 | 1,95 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9WV | CH1206367539 | 2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 101,53G-1,36G | 101,89 G | 2,07 | 2,07 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 75,44G-4,87G | 75,66 G | 2,2 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 81G-0,59G | 81,21 G | 2,1 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 84,76G-4,34G | 84,93 G | 0,24 | 0,24 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 78,06G-7,5G | 78,3 G | 0,64 | 0,64 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 91,21G-0,77G | 91,26 G | 1,82 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 78,9G-8,37G | 79,12 G | 0,51 | 0,51 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 83,71G-3,64G | 83,76 G | 0,24 | 0,24 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 84,54G-4,4G | 84,78 G | 1,96 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 74,38G-3,78G | 74,61 G | 2,22 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 85,5G-5,07G | 85,65 G | 0,23 | 0,23 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 98,68G-8,16G | 98,48 G | 1,8 | 1,8 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Zero Notes | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 90,68G-0,21G | 90,76 G | | |
| | | | | | | Pfizer Inc. | | | | | |
| | | | | | | Notes | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 92,737G-2,324G | 92,69 G | 2,15 | 2,15 |
| | | | | | | Pfizer Inc. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 117,24G-7,54G | 118 G | 5,63 | 5,63 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 93,62G-3,7G | 93,9 G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 93,72G-3,785G | 94,06 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 87,59G-7,99G | 88,25 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 83,18G-4,14G | 84,19 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 86,87G-6,94G | 87,25 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 84,83G-5,453G | 85,71 G | 5,3 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfizer Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 98,54G-8,612G | 98,7 G | 4,9 | 4,88 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 93,833G-3,95G | 94,17 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSR | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 86,8G-7,22G | 87,545 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 98,767G-8,77G | 98,86 G | 5,09 | 5,04 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,053G-7,939G | 98,077 G | 4,86 | 4,84 | |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 87,66G-7,97G | 88,269 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 85,62G-5,79G | 85,94 G | 5 | 4,99 | |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 90,8G-0,92G | 91,02 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 65,04G-5,32G | 65,72 G | 5,11 | 5,1 | |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 79,9G-80,06G | 80,36 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 69,42G-9,54G | 69,96 G | 5,29 | 5,28 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 97,818G-7,733G | 97,88 G | 4,73 | 4,71 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 91,905G-1,96G | 92,185 G | 5 | 4,99 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 84,34G-4,77G | 85,04 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 80,41G-3,181G | 83,332 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 78,33G-8,16G | 78,4 G | 4,46 | 4,46 | |
| | | | | | | PG & E Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 94,37G-4,37G | 94,37 G | 4,8 | 4,79 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 95,612G-5,58G | 95,74 G | 7,54 | 7,49 | |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 89,93G-91,16G | 89,96 G | 7,03 | 7,02 | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 88,5G-8,55G | 88,07 G | 7,35 | 7,34 | |
| | | | | | | Philip Morris International Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,665G-9,525G | 99,595 G | 3,18 | 3,17 | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 96,04G-6,195G | 96,05 G | 4,11 | 4,11 | |
| | | | | | | Philip Morris International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 93,66G-4,38G | 94,31 G | 7,09 | 7,09 | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 98,529G-8,627G | 98,67 G | 4,27 | 4,27 | |
| US\$ | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 65,46G-4,7G | 65,27 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 91,8G-1,962G | 92,015 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 90,24G-0,323G | 90,62 G | 5,52 | 5,51 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 94,465G-4,21G | 94,44 G | 1,32 | 1,32 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 59,74G-9,68G | 59,64 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 99,75G-9,84G | 99,82 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 87,485G-7,635G | 87,71 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 73,87G-3,72G | 74,83 G | 7,12 | 7,12 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 66,55G-6,93G | 67,41 G | 7,1 | 7,1 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 71,72G-2,58G | 72,75 G | 7,13 | 7,13 | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 99,07G-9,09G | 99,12 G | 5,28 | 5,27 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 67,65G-8,22G | 69,067 G | 7,23 | 7,22 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HMM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 97,335G-7,623G | 97,8 G | 3,81 | 3,8 | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 81,821G-1,44G | 81,43 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 75,68G-6,33G | 76,38 G | 7,17 | 7,17 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 98,425G-8,58G | 98,58 G | 5,08 | 5,08 | |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 88,632G-8,7G | 88,6 G | 4,94 | 4,93 | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 95,03G-5,16G | 95,19 G | 5,34 | 5,33 | |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 68,54G-9,06G | 69,33 G | 7,16 | 7,16 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 96,6G-6,53G | 96,56 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 85,56G-5,7G | 85,86 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 73,77G-3,875G | 73,875 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 97,801G-7,9G | 98,07 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 91,175G-1,279G | 91,38 G | 3,29 | 3,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | Philip Morris International Inc. Registered Notes 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 76,27G-6,723G | 76,639 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | | | 96,496G-6,505G | 96,6 G | 5,4 | 5,38 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | | | 85,58G-5,89G | 85,77 G | 6,02 | 6,01 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | | | 86,845G-6,34G | 86,745 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | | | 71,546G-0,838G | 71,31 G | 2,25 | 2,25 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | | | 55,084G-4,629G | 55,37 G | 5,27 | 5,27 |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 120,2G-0,59G | 120,19 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | | | 103,57G-3,62G | 103,25 G | 5,94 | 5,94 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | | | 112,83G-2,84G | 112,18 G | 5,84 | 5,84 |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | | | 98,27G-8,18G | 98,18 G | 5,84 | 5,82 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVVV | US718286CJ41 | | | 82,2G-2,13G | 81,97 G | 5,45 | 5,45 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | | | 64,56G-4,56G | 63,51 G | 5,87 | 5,87 |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 111,64G-1,72G | 111,39 G | 5,37 | 5,36 |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 99,05G-9,08G | 98,94 G | 3,68 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | | | 78,26G-8,33G | 77,73 G | 1,78 | 1,78 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | | | 85,8G-5,79G | 85,55 G | 2,03 | 2,03 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | | | 90,86G-0,795G | 90,785 G | 0,55 | 0,55 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | | | 68,14G-8,35G | 67,9 G | 3,48 | 3,48 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | | | 57,25G-8,02G | 56,55 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 92,63G-2,51G | 92,85 G | 5,61 | 5,6 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | | | 96,62G-7,485G | 97,67 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | | | 86,02G-6,1G | 86,39 G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | | | 94,812G-4,773G | 94,819 G | 1,9 | 1,9 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | | | 99,08G-9,09G | 99,1 G | 5,95 | 5,85 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | | | 96,93G-7,05G | 97,07 G | 5,22 | 5,2 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | | | 77,46G-7,772G | 77,97 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | | | 64,53G-4,78G | 65,04 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | | Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 87,575G-7,375G | 87,53 G | 2,97 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 88,805G-8,605G | 85,84 G | 7,04 | 7,04 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | | | 72,1G-2,12G | 71,96 G | 7,54 | 7,54 |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 85,66G-5G | 85,66 G | 9,99 | 9,96 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 83,115G-3,135G | 82,55 G | 7,9 | 7,89 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 68,54G-7,02G | 68,54 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18,91) Cl.B | | 100G | 100 G | 0,68 | 0,68 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 94,505G-4,505G | 94,505 G | 4,53 | 4,53 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld. 2021(25/27) | | 97G-7G | 97 G | 7,41 | 7,41 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 94,3G-4,3G | 96,31 G | 6,35 | 6,35 |
| Euro | 1.000 | 30.04.25 | 30.A31O | A19ZWD | XS1808984501 | Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S | | 96,65G-6,65G | 96,66 G | 5,13 | 5,12 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 76,199G-6,451G | 75,785 G | 12,49 | 12,46 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 85,188G-5,52G | 85,011 G | 8,74 | 8,72 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 92G-2G | 92,74 G | 4,16 | 4,16 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 89,995G-90,035G | 89,992 G | 10,78 | 10,73 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 77,06G-6,87G | 77,22 G | 4,92 | 4,92 |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 79,625G-9,491G | 79,61 G | 9,17 | 9,16 |
| Euro Euro | 1.000 1.000 | 19.02.30 26.06.29 | 19.02. 26.06. | A28TUU A2R378 | XS2121408996 XS2018638648 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 81,14G-1,01G 93,785G-4,005G | 81,16 G 94,41 G | 9,17 11,04 | 9,16 11,02 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 90,88G-1,33G | 91,34 G | 10,06 | 10,06 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.12.26 15.10.23 15.10.25 15.02.45 15.12.29 | 15.JD 15.AO 15.AO 15.FA 15.JD | A189GR A1HPYW A1Z5MJ A1ZTKD A2R7SX | US72650RBL50 US72650RBD35 US72650RBJ05 US72650RBH49 US72650RBM34 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 93,96G-4,1G 100,4G-0,4G 95,8G-6,16G 83,55G-3,55G 83,25G-3,6G | 94,325 G 100,4 G 95,85 G 83,55 G 83,83 G | 6,23 3,45 6,18 6,38 6,56 | 6,23 3,45 6,18 6,38 6,56 |
| Euro Euro | 1.000 1.000 | 12.10.23 07.03.26 | 12.AO 07.MS | A2RSXL A2RYWS | XS1849464323 XS1956187550 | Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 99,202G-9,213G 92,005G-2,188G | 99,11 G 91,89 G | 4,66 7,02 | 4,65 7 |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 6,0030000000000001%, zinsv. v. 15.10.22-15.01.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 95,247G-5,287G | 94,89 G | 7,91 | 7,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.är.I. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 89,682G-9,709G | 89,76 G | 8,55 | 8,54 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 102,14G-2,55G | 102,21 G | 4,38 | 4,37 |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Ixd Lkd Bds 2008(23) | | 103,18G-3,16G | 103,18 G | 0,27 | 0,27 |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 96,62G-6,11G | 96,6 G | 8,57 | 8,53 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 90,2G-89,98G | 90,17 G | 8,78 | 8,78 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 85G-5G | 85,4 G | 2,35 | 2,35 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 66,88G-6,01G | 65,95 G | 4,3 | 4,3 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 94,41G-4,38G | 94,33 G | 3,14 | 3,14 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 78,45G-7,99G | 77,38 G | 4,64 | 4,64 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 88,99G-9,63-8,61G | 88,62 G | 3,1 | 3,1 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 91,99G-1,84G | 91,88 G | 2,44 | 2,44 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 104,205G-3,79G | 103,51 G | 3,44 | 3,44 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,4G-0,4G | 100,39 G | 1,86 | 1,84 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,072G-0,06G | 100 G | 3,33 | 3,32 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,465G-5,405G | 94,77 G | 3,14 | 3,14 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,88G-9,8G | 99,85 G | 3,17 | 3,16 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 89,36G-9,18G | 89,19 G | 1,95 | 1,95 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 92,28G-2,18G | 92,19 G | 3,64 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 98,32G-8,28G | 98,28 G | 2,57 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 82,83G-2,63G | 82,64 G | 2,4 | 2,4 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 66,06G-6,02G | 65,74 G | 4,14 | 4,14 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 85,36G-5,26G | 85,23 G | 4,7 | 4,69 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 88,36G-7,36G | 88,29 G | 8,34 | 8,32 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 99,94G-9,93G | 99,93 G | 7,79 | 7,52 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 77,84G-7,06G | 77,81 G | 6,43 | 6,43 |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 98,96G-8,95G | 98,95 G | 4,96 | 4,96 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 96,8G-6,82G | 96,79 G | 7,47 | 7,47 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 7,299999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 99,07G-8,72G | 98,75 G | 8,57 | 8,52 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 77G-7G | 77 G | 7,01 | 7,01 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 7,299999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 96,8G-6,8G | 96,8 G | 8,62 | 8,6 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 81,72G-1,09G | 81,71 G | 6,12 | 6,12 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 87,76G-7,28G | 87,76 G | 7,37 | 7,37 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 60,86G-59,61G | 60,81 G | 4,19 | 4,19 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 89,25G-8,89G | 89,16 G | 5,06 | 5,06 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 92,12G-1,93G | 92,1 G | 5,36 | 5,36 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 72,2G-1,17G | 72,19 G | 7,72 | 7,72 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 82,85G-2,08G | 82,85 G | 8,66 | 8,63 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 73,45G-2,84G | 73,45 G | 0,69 | 0,69 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 93,84G-3,81G | 93,75 G | 5,31 | 5,3 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 99,061G-9,23G | 99,02 G | 5,14 | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | Polen, Republik Treasury Notes 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 98,58G-8,75G | 98,52 G | 5,12 | 5,11 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 78,42G-8,17G | 78,55 G | 2,86 | 2,86 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 75G-5,01G | 73,07 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | | 78,5G-8G | 78,01 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 95,13G-4,37G | 94,79 G | 1,06 | 1,06 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | | 96,31G-6,325G | 96,295 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | | 95,72G-5,67G | 95,65 G | 5,51 | 5,5 | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 92G-1,86G | 92,04 G | 4,11 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | | 77,65G-7,25G | 77,84 G | 1,29 | 1,29 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 94,87G-4,64G | 94,83 G | 2,09 | 2,09 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | | 89,745G-9,235G | 89,84 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 81,87G-1,99G | 81,84 G | 7,22 | 7,21 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | | 77,28G-7,74G | 77,72 G | 4,72 | 4,72 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 84,93G-5,26G | 84,92 G | 6,89 | 6,88 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | | 96,93G-7,14G | 96,84 G | 5,45 | 5,43 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | | 92,199G-2,218G | 92,2 G | 4,53 | 4,53 | |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | | 89,495G-90,243G | 89,505 G | 6,4 | 6,38 | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 91,2G-0,874G | 91,16 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | | 91,99G-2G | 92,26 G | 5,56 | 5,56 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | | 88,735G-8,304G | 88,63 G | 3,14 | 3,14 | |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | | 91,173G-0,58G | 91,21 G | 4,43 | 4,42 | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | | 95,263G-4,982G | 95,2 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,48G-1,55G | 91,699 G | 5,86 | 5,84 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | | 87,37G-7,77G | 88,3 G | 6,29 | 6,29 | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 75,28G-5,54G | 71,44 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 99,5G-9,52G | 99,54 G | 4,92 | 4,82 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | | 95,98G-6,08G | 96,19 G | 4,92 | 4,91 | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 49,2G-9,2G | 49,76 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 7,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 90,89G-0,85G | 90,88 G | 10,2 | 10,18 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 98,72G-8,7G | 67,56 G | 5,12 | 5,1 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 85,05G-4,81G | 85,045 G | 0,24 | 0,24 |
| Euro US\$ | 1.000 1.000 | 31.10.28 30.04.29 | 30.A31O 30.A31O | A283SJ A3KP9U | XS2241804462 US74168LAA44 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 81,135G-3,44G 84,3G-4,63G | 80,2 G 83,91 G | 7,47 7,53 | 7,47 7,52 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 88,75G-9,08G | 89,47 G | 5,81 | 5,8 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 107,787G-7,14G | 108,05 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 90,09G-0,05G | 90,53 G | 5,17 | 5,17 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 86,41G-6,59G | 86,93 G | 5,5 | 5,49 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 73,84G-4,43G | 74,69 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 92,8G-2,9G | 93,06 G | 5,41 | 5,4 |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 86,445G-7,095G | 86,465 G | 6,87 | 6,87 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 0,469%, zinsv. v. 08.08.22-07.11.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,75G-9,5G | 99,72 G | 0,87 | 0,87 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 72,879G-2,14G | 72,76 G | 4,1 | 4,1 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 82,103G-1,313G | 81,96 G | 2,44 | 2,44 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 87,615G-6,86G | 87,5 G | 4,24 | 4,24 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 82,935G-2,265G | 82,83 G | 0,91 | 0,91 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 66,59G-6,1G | 66,49 G | 2,99 | 2,99 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 83,225G-2,83G | 83,4 G | 0,6 | 0,6 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 71,69G-1,24G | 72,01 G | 1,75 | 1,75 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 52,49G-2,37G | 52,69 G | 4,64 | 4,64 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 70,287G-69,481G | 69,97 G | 1,43 | 1,43 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 54,99G-4,33G | 54,74 G | 3,63 | 3,63 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 88,962G-8,293G | 88,725 G | 3,92 | 3,92 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 74,119G-3,35G | 73,82 G | 4,39 | 4,39 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 85,351G-4,48G | 85,145 G | 4,74 | 4,74 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 88,414G-7,76G | 88,53 G | 4,9 | 4,9 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 93,769G-3,057G | 93,76 G | 4,76 | 4,76 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 65,437G-4,66G | 65,34 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 15.09.48 02.06.26 | 15.MS 02.06. | A1919K A1VFRJ | US74340XBJ90 XS1072516690 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 77,87G-9,48G 96,595G-6,285G | 79,52 G 96,42 G | 6,02 4,13 | 6,02 4,13 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.10.50 15.04.27 15.04.30 15.04.50 15.01.33 15.03.31 | 15.AO 15.AO 15.AO 15.AO 15.JJ 15.MS | A2805D A28TB5 A28TB6 A28TB7 A3K9QD A3KLU7 | US74340XBQ34 US74340XBN03 US74340XBM20 US74340XBP50 US74340XBT72 US74340XBS99 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 52,72G-3,15G 87,72G-7,94G 80,53G-0,63G 62,48G-3,05G 92,92G-3,14G 74,14G-4,18G | 52,92 G 87,38 G 80,91 G 61,82 G 93,52 G 74,49 G | 5,46 4,83 5,52 5,75 5,59 4,37 | 5,46 4,83 5,51 5,75 5,59 4,37 |
| Euro | 1.000 | 01.03.27 | 01.MJSD | A3K18B | XS2442803743 | Promontoria Holding 264 B.V. Floating Rate Notes 6,7450000000000001%, zinsv. v. 01.09.22-30.11.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 93G-1,49G | 93,46 G | 9,46 | 9,44 |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 91,129G-0,6G | 91,1 G | 9,24 | 9,22 |
| Euro Euro | 100.000 100.000 | 08.02.23 06.04.29 | 08.02. 06.04. | A19V3W A3K3W1 | XS1759603761 XS2448335351 | Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 99,473G-9,525G 82,177G-1,576G | 99,515 G 82,12 G | 1,99 6,02 | 1,99 6,02 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 90,911G-0,505G | 90,87 G | 3 | 3 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 87,3G-7,07G | 87,53 G | 8,4 | 8,39 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 03.08.32 03.08.28 19.01.26 19.01.30 19.01.34 13.07.29 13.07.33 | 03.08. 03.08. 19.01. 19.01. 19.01. 13.07. 13.07. | A280T8 A280TP A3K05F A3K05G A3K05H A3KTZE A3KTZG | XS2211183756 XS2211183244 XS2430287529 XS2430287362 XS2430287875 XS2360853332 XS2363203089 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 62,81G-58,52G 74,555G-3,885G 83,766G-3,312G 70,29G-69,845G 64G-3,74G 69,053G-8,77G 60,039G-59,55G | 62,75 G 74,52 G 83,51 G 70,17 G 64 G 69,11 G 60,02 G | 6,88 4,14 2,87 5,83 7,72 3,72 6,6 | 6,88 4,14 2,87 5,83 7,72 3,72 6,6 |
| Euro Euro Euro | 100.000 100.000 100.000 | 01.10.25 04.04.24 17.11.36 | 01.10. 04.04. 17.11. | A1Z67K A1ZFJF A3KY2W | BE0002237064 BE6265262327 BE0002830116 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 96,956G-6,56G 99,182G-9,034G 67,632G-6,884G | 96,89 G 99,16 G 67,42 G | 3,13 3,07 2,22 | 3,13 3,06 2,22 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.12.36 15.05.44 10.03.26 10.03.30 10.03.40 13.03.51 25.02.50 | 14.JD 15.MN 10.MS 10.MS 10.MS 13.MS 25.FA | A0G3X9 A1VFLB A28UVS A28UVT A28UVU A2R7UJ A2RYJV | US74432QAQ82 US74432QCA13 US74432QCH65 US74432QCG82 US74432QCJ22 US74432QCF00 US74432QCE35 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | S s S s S s | 97,32G-7,82G 81,84G-3,686G 88,945G-8,875G 79,32G-9,42G 68,59G-9,22G 70,42G-1,413G 78,15G-9,61G | 98,63 G 83,67 G 89,11 G 79,61 G 69,27 G 71,88 G 80,02 G | 6,02 6,04 3,37 5,27 5,93 5,84 5,94 | 6,02 6,04 3,37 5,27 5,93 5,84 5,94 |
| US\$ US\$ | 1.000 1.000 | 16.09.47 15.06.43 | 15.MS 15.JD | A19PC6 A1HCYQ | US744320AW24 US744320AM42 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) | | 86,53G-7,05G 97,64G-7,67G | 86,08 G 97,5 G | 5,53 5,9 | 5,53 5,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | Prudential Financial Inc. Subordinated Floating Rate Notes 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 92,67G-2,56G | 93 G | 5,9 | 5,89 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 92,57G-1,94G | 92,66 G | 6,12 | 6,12 |
| US\$ | 1.000 | 01.03.52 | 30.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 84,27G-4,87G | 84,62 G | 6,35 | 6,35 |
| US\$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 90,91G-1,25G | 91,217 G | 6,79 | 6,79 |
| US\$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 81,84G-2,31G | 82,24 G | 6,21 | 6,2 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 80,06G-79,89G | 79 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 96,31G-6,31G | 96,32 G | 6,67 | 6,67 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | PSA Banque France S.A. Medium - Term Notes 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 98,862G-8,83G | 98,86 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,134G-2,02G | 92,19 G | 3,81 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 95,111G-5,01G | 95,17 G | 1,31 | 1,31 |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 76,48G-6,48G | 76,48 G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 88,995G-8,775G | 89,055 G | 1,23 | 1,23 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 84,83G-5G | 84,45 G | 7,61 | 7,61 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 91,37G-1,46G | 91,3 G | 6,42 | 6,41 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 70,24G-0,26G | 69,24 G | 5,2 | 5,2 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 86,14G-6G | 86,51 G | 2,32 | 2,32 |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 89,66G-9,786G | 89,41 G | 7,44 | 7,42 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 80,166G-0,14G | 80,364 G | 7,86 | 7,85 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 64,98G-5,27G | 65,08 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 73,91G-4,39G | 74,93 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 92,55G-2,64G | 92,91 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 77,99G-6,98G | 78,51 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 83,01G-3,39G | 82,71 G | 5,32 | 5,31 |
| US\$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 65,07G-5,04G | 64,34 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 59,54G-9,93G | 60,12 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 88,45G-8,44G | 88,69 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 66G-6,69G | 67,3 G | 5,7 | 5,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 74,56G-4,12G | 74,96 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 95,55G-5,54G | 95,63 G | 5,88 | 5,85 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 90,95G-0,947G | 91,28 G | 5,29 | 5,29 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 72,368G-1,71G | 72,04 G | 2,42 | 2,42 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 73,336G-2,83G | 73,29 G | 1,37 | 1,37 |
| Euro | 100.000 | 03.11.23 | 03.11. | A188KY | FR0013217346 | Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) | | 97,398G-7,375G | 97,386 G | 1,02 | 1,02 |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 96,895G-6,679G | 96,844 G | 3,27 | 3,26 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 77,5G-7,5G | 77,5 G | 13,83 | 13,83 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 92,66G-3,25G | 92,75 G | 9,21 | 9,2 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S | | 97,33G-7,55G | 97,71 G | 5,21 | 5,19 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 85,07G-4,74G | 84,81 G | 6,8 | 6,8 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 84,405G-4,425G | 82,41 G | 3,54 | 3,54 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 78,36G-8,41G | 78,35 G | 5,08 | 5,08 |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 99,521G-9,469G | 99,52 G | 5,04 | 5,04 |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 96,347G-6,3G | 96,29 G | 5,9 | 5,89 |
| A\$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 88,95G-8,72G | 88,71 G | 7,28 | 7,27 |
| US\$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 67,72G-7,87G | 67,82 G | 5,63 | 5,63 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 80,23G-0,29G | 80,12 G | 5,15 | 5,14 |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 70,57G-0,78G | 70,73 G | 5,76 | 5,76 |
| A\$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 100,03G-0,03G | 100,03 G | 4,05 | 3,99 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 96,18G-6,28G | 96,22 G | 5,81 | 5,8 |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | QUALCOMM Inc. Floating Rate Notes 3,53586%, zinsv. v. 29.07.22-30.10.22, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 99,844G-100G | 100,01 G | 3,58 | 3,54 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 99,46G-9,4G | 99,42 G | 5,12 | 5,02 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 97,03G-7,01G | 97,15 G | 4,98 | 4,96 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 93,1G-3,165G | 93,39 G | 5,01 | 5 |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 82,09G-2,53G | 82,75 G | 5,7 | 5,7 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 96,57G-6,664G | 96,78 G | 4,91 | 4,9 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 92,73G-3,08G | 93,83 G | 5,49 | 5,49 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 87,64G-8,45G | 89,112 G | 5,8 | 5,8 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 74,34G-4,57G | 74,91 G | 4,38 | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | QUALCOMM Inc. Registered Notes 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 81,74G-1,935G | 82,07 G | 3,15 | 3,15 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 82,31G-2,35G | 82,58 G | 5,04 | 5,04 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 67,93G-8,67G | 68,74 G | 5,54 | 5,54 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 93,77G-4,02G | 94,34 G | 5,11 | 5,11 |
| US\$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 82,51G-3,11G | 83,55 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 71,53G-1,83G | 71,97 G | 6,48 | 6,48 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 58,95G-9,61G | 59,9 G | 7,03 | 7,03 |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 95,511G-5,84G | 95,507 G | 9,83 | 9,76 |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 106,62G-7,52G | 107,07 G | 4,46 | 4,46 |
| kann.\$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 94,955G-4,83G | 94,985 G | 4,01 | 4 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 94,34G-4,155G | 94,345 G | 3,92 | 3,91 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 89,23G-9,06G | 89,75 G | 1,96 | 1,96 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 85,72G-6,02G | 85,59 G | 4,46 | 4,46 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,925G-1,41G | 91,996 G | 1,91 | 1,91 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 95,27G-5,145G | 95,295 G | 3,9 | 3,9 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 96,86G-7,76G | 97,27 G | 4,46 | 4,46 |
| kann.\$ | 1.000 | 01.12.22 | 01.JD | A1GZDQ | CA74814ZEL37 | 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) | S s | 99,967G-9,97G | 100,008 G | 3,87 | 3,81 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1HEK0 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) | S s | 99,028G-9,046G | 99,056 G | 4,22 | 4,2 |
| sfrs | 5.000 | 22.02.23 | 22.02. | A1HFX9 | CH0205832618 | 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) | | 99,9G-9,9G | 99,9 G | 1,45 | 1,44 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,956G-9,912G | 99,97 G | 2,37 | 2,36 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSHW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 86,49G-6,81G | 86,57 G | 4,47 | 4,47 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 96,43G-6,39G | 96,445 G | 4,15 | 4,15 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | (exA)-95,496G-5,19G | 95,57 G | 2,36 | 2,36 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 100,46G-0,38G | 100,46 G | 1,19 | 1,19 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,846G-9,7G | 99,843 G | 2,62 | 2,62 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 99,05G-8,81G | 99,05 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,23G-5,97G | 96,26 G | 1,81 | 1,81 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 78,419G-8,05G | 78,78 G | 3,15 | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 86,69G-6,67G | 86,78 G | 3,93 | 3,93 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 90,795G-0,69G | 90,93 G | 3,9 | 3,9 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 81,305G-0,868G | 81,58 G | 3,1 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 79,31G-9,64G | 79,19 G | 4,39 | 4,39 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,922G-8,57G | 79,38 G | 1,27 | 1,27 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 78,84G-8,477G | 79,3 G | 0,64 | 0,64 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 84,75G-4,57G | 84,88 G | 0,07 | 0,07 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 81,56G-1,91G | 82 G | 3,65 | 3,65 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 90,1G-89,88G | 90,01 G | 1,33 | 1,33 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 93,56G-3,45G | 93,57 G | 3,2 | 3,2 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 79,83G-9,69G | 80,1 G | 3,36 | 3,36 |
| kann.\$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 112,74G-2,6G | 112,88 G | 3,94 | 3,94 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 114,795G-4,66G | 114,85 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 116,61G-6,475G | 116,94 G | 4,72 | 4,72 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 117,48G-7,83G | 117,87 G | 4,03 | 4,03 |
| kann.\$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 114,82G-5,16G | 115,07 G | 4,35 | 4,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | Quebec, Provinz Registered Debentures 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 106,97G-7,21G | 107,09 G | 4,42 | 4,42 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 93,4G-3,128G | 93,34 G | 4,72 | 4,71 |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 96,715G-6,73G | 96,77 G | 3,93 | 3,93 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 93,16G-2,97G | 93,27 G | 4,56 | 4,56 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,51G-9,51G | 99,49 G | 4,42 | 4,35 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 96,9G-6,8G | 96,92 G | 4,65 | 4,65 |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 92,51G-2,415G | 92,585 G | 3,82 | 3,82 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | 97,17G-7,08G | 97,17 G | 4,67 | 4,65 |
| kann.\$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) | | 97,572G-7,439G | 97,519 G | 4,33 | 4,31 |
| US\$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 82,1G-1,89G | 81,92 G | 4,54 | 4,54 |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 116,3G-6,4G | 116,3 G | 4,55 | 4,55 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 100,62G-0,63G | 100,61 G | 3,38 | 3,37 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 103,224G-3,253G | 103,276 G | 3,82 | 3,81 |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 94,62G-4,66G | 94,73 G | 4,02 | 4,02 |
| A\$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 94,9G-4,99G | 94,94 G | 4,31 | 4,3 |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 87,5G-7,69G | 87,6 G | 5,15 | 5,15 |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 78,57G-8,63G | 78,6 G | 3,17 | 3,17 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 73,44G-3,54G | 73,53 G | 4,73 | 4,73 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 65,41G-5,55G | 65,5 G | 5,16 | 5,16 |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 67,54G-7,7G | 67,62 G | 5,12 | 5,12 |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 80,86G-0,95G | 80,89 G | 4,31 | 4,31 |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 94,72G-4,79G | 94,79 G | 4,18 | 4,18 |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 90,685G-0,92G | 90,865 G | 4,18 | 4,18 |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 76,47G-6,48G | 76,43 G | 3,91 | 3,91 |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 77,43G-7,46G | 77,43 G | 3,86 | 3,86 |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 78,2G-8,25G | 78,15 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,47G-8,56G | 98,34 G | 5,39 | 5,36 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 95,965G-6,015G | 96,15 G | 5,35 | 5,33 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 79,91G-80,19G | 80,54 G | 5,81 | 5,81 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 92,18G-2,34G | 92,46 G | 5,67 | 5,66 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 83,05G-3,56G | 83,69 G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 60,08G-59,85G | 59,22 G | 11,19 | 11,18 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 97,48G-7,7G | 97,56 G | 8,9 | 8,9 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 64G-4G | 64 G | 23,28 | 23,22 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 61,55G-4,66G | 56,66 G | 24,4 | 24,4 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 97,58G-7,58G | 96,76 G | 12,72 | 12,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 93,61G-3,49G | 93,7 G | 2,9 | 2,9 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 88,116G-7,73G | 87,89 G | 0,2 | 0,2 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 89,981G-9,84G | 90,11 G | 0,56 | 0,56 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 83,579G-3,334G | 83,72 G | 0,9 | 0,9 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 96,539G-6,462G | 96,48 G | 2,05 | 2,05 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 81,354G-0,91G | 81,65 G | 0,31 | 0,31 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 86,108G-5,64G | 86,32 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 97,75G-7,52G | 97,86 G | 5,08 | 5,07 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-Medium-Term Bonds 2022(26) | | 99,55G-9,14G | 99,7 G | 3,11 | 3,11 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 78,204G-7,895G | 78,45 G | 0,13 | 0,13 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.) | | 76,39G-5,79G | 76,46 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 75,81G-5,74G | 75,8 G | 6,31 | 6,3 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 79,07G-9,02G | 79,07 G | 3,75 | 3,75 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 66,69G-6,51G | 66,66 G | 4,1 | 4,1 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 101,04G-1G | 101,06 G | 4,9 | 4,9 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22)Und.) | | 87,02G-6,91G | 86,62 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.) | | 64,37G-3,86G | 64,37 G | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 72,354G-1,78G | 72,48 G | 1,04 | 1,04 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 68,24G-7,96G | 68,63 G | 0,73 | 0,73 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27)Und.) | | 88,5G-8,48G | 88,61 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26)Und.) | | 90,4G-0,04G | 90,42 G | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 98,35G-8,21G | 98,33 G | 0,71 | 0,71 |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 97,11G-6,62G | 97,36 G | 3,04 | 3,03 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 62,619G-2,656G | 63,04 G | 1,59 | 1,59 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 78,148G-6,863G | 76,97 G | 2,59 | 2,59 |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | S s | 92,147G-1,778G | 92,29 G | 1,36 | 1,36 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,786G-5,594G | 95,869 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,196G-4,994G | 95,258 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 71,153G-0,86G | 71,66 G | 1,05 | 1,05 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 95,062G-4,63G | 95,123 G | 0,53 | 0,53 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,05G-7,6G | 88,32 G | 1,98 | 1,98 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 93,202G-2,78G | 93,38 G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 97,4G-7,115G | 97,54 G | 2,96 | 2,96 |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VV | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32) | | 93,46G-3G | 93,97 G | 3,22 | 3,22 |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 99,77G-9,8G | 99,79 G | 6,06 | 6,05 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 90,965G-0,587G | 91,07 G | 0,83 | 0,83 |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,682G-8,511G | 98,559 G | 1,52 | 1,52 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 72,725G-2,47G | 73,14 G | 1,37 | 1,37 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 93,21G-2,81G | 93,34 G | 2,68 | 2,68 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 96,859G-6,36G | 97,1 G | 3,11 | 3,11 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 93,67G-3,22G | 93,86 G | 3,11 | 3,11 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 62,98G-2,974G | 63,23 G | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 96,97G-6,82G | 96,91 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 83,77G-3,99G | 84,16 G | 5,63 | 5,63 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 64G-4G | 50 G | 20,81 | 20,81 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,81G-3G | 93,29 G | 5,91 | 5,9 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 85,21G-5,21G | 85,21 G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 110,985G-1,1G | 111,4 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 91,38G-1,31G | 91,52 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 73,13G-3,805G | 74,1 G | 5,87 | 5,87 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 88,82G-7,9G | 88,45 G | 4,04 | 4,04 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 98,76G-9,05G | 99,13 G | 4,94 | 4,92 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 97,22G-7,19G | 97,37 G | 5,1 | 5,1 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 93,73G-3,68G | 94,08 G | 5,43 | 5,43 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 85,75G-6,18G | 86,25 G | 5,87 | 5,87 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 84,28G-4,83G | 85,21 G | 5,84 | 5,84 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 91,29G-1,19G | 91,465 G | 5,42 | 5,41 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 77,08G-7,53G | 77,52 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 80,75G-0,996G | 81,4 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 65,93G-6,04G | 66,81 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 78,33G-8,48G | 78,74 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 63,52G-3,1G | 63,48 G | 5,68 | 5,68 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,83%, zinsv. v. 04.08.22-03.11.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 98,135G-8,035G | 98,101 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | RCI Banque S.A. Floating Rate Medium -Term Notes 1,7490000000000001%, zinsv. v. 12.10.22-11.01.23, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,874G-9,672G | 99,852 G | 3,47 | 3,42 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 97,22G-7,31G | 97,475 G | 2,62 | 2,61 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,673G-8,719G | 98,722 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,082G-6,994G | 96,998 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 89,71G-9,405G | 89,608 G | 3,61 | 3,61 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,089G-7,135G | 97,104 G | 2,81 | 2,81 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,082G-3,885G | 94,02 G | 3,43 | 3,43 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 99,91G-9,91G | 99,9 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 85,619G-5,2G | 85,661 G | 2,61 | 2,61 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 99,343G-9,399G | 99,373 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 96,523G-6,325G | 96,451 G | 4,13 | 4,13 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 99,119G-9,141G | 99,141 G | 1,51 | 1,51 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 90,985G-1,265G | 91,099 G | 3,79 | 3,79 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 89,948G-90,23G | 89,95 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,894G-8,431G | 98,846 G | 5,13 | 5,12 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 97,766G-7,254G | 97,72 G | 5,43 | 5,43 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 86,414G-7,062G | 86,414 G | 4,76 | 4,76 |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 87,58G-7,91G | 87,48 G | 5,65 | 5,65 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 73,715G-3,735G | 73,72 G | 8,72 | 8,72 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 97,288G-7,281G | 97,424 G | 5,64 | 5,62 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 72,83G-2,93G | 73,05 G | 4,37 | 4,37 |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 91,15G-0,88G | 91,26 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 82,768G-2,2G | 82,78 G | 1,82 | 1,82 |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 91,02G-0,96G | 91,25 G | 5,28 | 5,27 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 75,27G-5,51G | 75,54 G | 4,59 | 4,59 |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 96G-6G | 96,02 G | 8,54 | 8,53 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 85G-5G | 85 G | 10,25 | 10,23 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 94,22G-3,895G | 94,08 G | 1,85 | 1,85 |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,625G-3,205G | 93,545 G | 2,13 | 2,13 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,106G-2,49G | 93,02 G | 2,68 | 2,68 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 99,529G-9,597G | 99,573 G | 2,73 | 2,72 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,735G-5,431G | 95,635 G | 2,34 | 2,34 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 87,342G-6,64G | 87,24 G | 0,86 | 0,86 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 75,693G-5,03G | 75,79 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 88,975G-8,464G | 88,85 G | 4,19 | 4,19 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 93,545G-3,405G | 93,66 G | 3,98 | 3,98 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 91,33G-1,83G | 91,9 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 58,47G-8,87G | 58,89 G | 5,87 | 5,87 |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 96,82G-6,71G | 96,88 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,993G-2,45G | 92,911 G | 1,89 | 1,89 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,263G-5,645G | 86,25 G | 0,82 | 0,82 |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 92,14G-2,15G | 92,3 G | 4,83 | 4,83 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 81G-1,17G | 81,51 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 88,96G-9,56G | 89,75 G | 5,93 | 5,92 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X0C | US74949LAB80 | RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) | | 99,37G-9,412G | 99,41 G | 5,16 | 5,08 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 95,155G-4,89G | 95,086 G | 2,72 | 2,72 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 90,71G-1,05G | 91,13 G | 5,77 | 5,77 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 93,752G-3,393G | 93,75 G | 2,92 | 2,92 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 96,776G-6,667G | 96,785 G | 2,06 | 2,06 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 92,415G-1,991G | 92,45 G | 3,24 | 3,24 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 95,19G-5,18G | 95,2 G | 3,64 | 3,64 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 85,46G-5,26G | 85,68 G | 1,17 | 1,17 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 77,21G-6,77G | 77,61 G | 2,26 | 2,26 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 99,121G-9,143G | 99,15 G | 3,25 | 3,22 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,205G-0,505G | 91,09 G | 3,79 | 3,79 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 97,33G-7,055G | 97,25 G | 3,87 | 3,86 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 80,261G-79,521G | 80,16 G | 1,25 | 1,25 |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 4,6420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 92,231G-2,227G | 92,228 G | 6,93 | 6,92 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,072G-9,204G | 99,15 G | 2 | 2 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 92,425G-2,935G | 92,5 G | 2,13 | 2,13 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 94,906G-4,904G | 94,8 G | 2,1 | 2,1 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 87,955G-8,225G | 87,874 G | 5,32 | 5,32 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 90,68G-0,59G | 90,26 G | 2,75 | 2,75 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 78,585G-8,785G | 78,36 G | 2,85 | 2,85 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 83,837G-4,854G | 84,15 G | 4,7 | 4,7 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002DL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 83,1G-3,381G | 82,894 G | 5,89 | 5,89 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 84,17G-4,251G | 83,782 G | 5,86 | 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 90,085G-87,775G | 90,125 G | 11,4 | 11,36 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 98,732G-8,206G | 98,61 G | 4,3 | 4,3 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | | | 99,303G-8,63G | 99,25 G | 4,59 | 4,58 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 95,425G-5,09G | 95,24 G | 1,98 | 1,98 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | | | 80,36G-79,721G | 80,16 G | 1,25 | 1,25 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | | | 90,331G-0G | 90,2 G | 1,94 | 1,94 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 80,43G-0,13G | 80,42 G | 0,93 | 0,93 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | | | 72,432G-1,79G | 72,43 G | 2,43 | 2,43 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 90,992G-1,175G | 90,68 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | | | 84,462G-4,992G | 84,4 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | | | 81,95G-2,17G | 81,85 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,177G-5,865G | 96,097 G | 3,34 | 3,34 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | | | 94,911G-4,675G | 94,82 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | | | 97,18G-6,845G | 97,12 G | 3,07 | 3,07 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | | | 94,782G-4,234G | 94,85 G | 3,52 | 3,51 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | | | 87,612G-7,015G | 87,44 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 94,67G-4,84G | 93,95 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 93,18G-3,344G | 93,574 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | | | 91,14G-1,2G | 91,45 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | | | 82,04G-2,16G | 82,27 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | | | 95,3G-5,25G | 95,42 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYL V | US760759BA74 | | | 76,93G-7,08G | 77,28 G | 5,34 | 5,34 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 91,434G-0,94G | 91,25 G | 2,19 | 2,19 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 80,71G-0,88G | 80,39 G | 5,2 | 5,2 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 81,2G-1G | 79,84 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 99,42G-9,46G | 99,52 G | 5,56 | 5,54 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | | | 80,33G-0,6G | 81,16 G | 8,25 | 8,25 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | | | 76,39G-7,2G | 77,48 G | 8,21 | 8,21 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | | | 96,695G-6,775G | 96,74 G | 5,88 | 5,86 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | | | 83,29G-3,5G | 83,55 G | 7,91 | 7,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 75,15G-4,6G | 74,95 G | 2,13 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 93,925G-3,566G | 93,88 G | 2,12 | 2,12 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 87,966G-7,253G | 87,92 G | 3,4 | 3,4 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 78,27G-7,85G | 78,38 G | 3,95 | 3,94 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 87,97G-8,084G | 88,55 G | 1,7 | 1,7 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 81G-0,3G | 81 G | 2,79 | 2,79 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 69,9G-9,21G | 69,6 G | 4,12 | 4,12 |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 88,89G-8,97G | 89,381 G | 5,78 | 5,78 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 81,64G-1,62G | 82,07 G | 5,76 | 5,76 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 92,97G-3,08G | 93,14 G | 5,19 | 5,18 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,7G-9,998G | 100,5 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 105,85G-7,28G | 105,86 G | 5,69 | 5,69 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 61,65G-2,04G | 62,27 G | 5,41 | 5,41 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 90,63G-0,16G | 90,34 G | 3,19 | 3,19 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 85,58G-4,8G | 85,29 G | 4,26 | 4,26 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 90,537G-89,75G | 89,82 G | 3,79 | 3,79 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 98,105G-8,035G | 98,17 G | 2,96 | 2,95 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 94,34G-4,41G | 93,31 G | 3,75 | 3,75 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 92,526G-1,49G | 92,33 G | 3,98 | 3,98 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,563G-9,558G | 99,583 G | 1 | 1 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97G-7G | 97 G | 1,79 | 1,79 |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | (ausg) | | | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 90G-89,94G | 90,33 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 92,69G-2,69G | 92,92 G | 4,96 | 4,95 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 97,42G-7,4G | 97,53 G | 4,84 | 4,84 |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 98,9G-8,97G | 98,97 G | 4,51 | 4,49 |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 96,56G-6,4G | 96,61 G | 0,52 | 0,52 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 90,7G-0,55G | 90,77 G | 1,66 | 1,66 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 95,37G-5,12G | 95,39 G | 1,05 | 1,05 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 84,6G-4G | 84,9 G | 2,33 | 2,33 |
| sfrs | 5.000 | 25.11.22 | 25.11. | A3K2NY | CH1166151881 | v. 25.02.22(22), SF-Anleihe 2022(22) | | 99,9G-9,9G | 99,9 G | 1,51 | |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 90,3G-89,92G | 90,45 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | Roche Kapitalmarkt AG Guaranteed Notes 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 99,23G-9,15G | 99,51 G | 2,1 | 2,1 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 100,09G-99,79G | 100,06 G | 1,56 | 1,56 |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 97,89G-7,77G | 97,92 G | 0,2 | 0,2 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 91,01G-1,19G | 91,32 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 80,81G-1,15G | 80,77 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 96,34G-6,214G | 96,22 G | 0,73 | 0,73 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 89,725G-9,495G | 89,67 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 71,31G-2,96G | 72,74 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 70,92G-2,98G | 72,43 G | 6,61 | 6,6 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 64,96G-5,6G | 64,44 G | 6,49 | 6,49 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 78,63G-8,7G | 78,76 G | 7,04 | 7,04 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 89,06G-8,155G | 86,71 G | 8,94 | 8,94 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 92,964G-2,714G | 93 G | 1,88 | 1,88 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 73,255G-4,174G | 72,56 G | 4,34 | 4,34 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 94,627G-4,96G | 94,65 G | 6,44 | 6,43 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 84,87G-5,08G | 84,59 G | 9,83 | 9,83 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 92,44G-3,203G | 93,39 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 82,07G-1,96G | 82,3 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 88,235G-8,18G | 88,34 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 73,11G-3,59G | 73,73 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 95,033G-4,961G | 95,08 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 85,66G-5,63G | 85,84 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 74,45G-4,59G | 74,71 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,26G-8,24G | 98,41 G | 5,45 | 5,43 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 96,39G-6,02G | 96,33 G | 5,81 | 5,8 |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | Rossini S.à.r.l. Floating Rate Notes 4,1420000000000003%, zinsv. v. 30.07.22-29.10.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 95,345G-5,24G | 95,31 G | 6,02 | 6,02 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 97,485G-6,675G | 97,931 G | 8,18 | 8,18 |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 95,19G-4,935G | 95,245 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | Royal Bank of Canada Floating Rate Medium -Term Notes 2,9413999569999998%, zinsv. v. 26.07.22-25.10.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,45G-9,38G | 99,44 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 2,9389799999999999%, zinsv. v. 20.07.22-19.10.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 96,72G-6,72G | 96,73 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | 2,67943%, zinsv. v. 19.07.22-18.10.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 98,701G-8,701G | 98,71 G | 3,83 | 3,82 | |
| US\$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 4,4391400000000001%, zinsv. v. 17.10.22-16.01.23, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,897G-9,9G | 99,84 G | 5 | 4,91 | |
| US\$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 3,140389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 94,685G-4,685G | 94,67 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 21.01.25 | 21.JAJO | A3K1NY | US78016EYR25 | 2,870389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 95,505G-5,61G | 95,635 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016EZ911 | 3,1552500000000001%, zinsv. v. 14.07.22-13.10.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 98,465G-8,465G | 98,46 G | 3,87 | 3,86 | |
| US\$ | 1.000 | 29.07.24 | 29.JAJO | A3KUK3 | US78016EZV28 | 1,4233699790000001%, zinsv. v. 29.04.22-28.07.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 97G-6,92G | 96,93 G | 2,94 | 2,94 | |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 98,73G-8,69G | 98,73 G | 0,51 | 0,51 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 94,119G-3,785G | 94,18 G | 1,33 | 1,33 | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 77,366G-6,94G | 77,68 G | 0,03 | 0,03 | |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,584G-8,22G | 88,73 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 93,921G-3,68G | 94 G | 0,27 | 0,27 | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 90,382G-89,969G | 90,52 G | 0,11 | 0,11 | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,165G-7,1G | 97,19 G | 0,51 | 0,51 | |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 88,27G-7,9G | 88,46 G | 0,28 | 0,28 | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 92,853G-2,485G | 92,94 G | 1,35 | 1,35 | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 92,145G-1,744G | 92,56 G | 3,15 | 3,15 | |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 97,399G-6,85G | 97,53 G | 3,08 | 3,08 | |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 83,971G-3,46G | 84,16 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | S s | 95,625G-5,58G | 95,78 G | 1,05 | 1,05 |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | | 94,463G-4,4G | 94,58 G | 0,9 | 0,9 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | 86,365G-6,48G | | 86,67 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | 99,33G-9,37G | | 99,4 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | 98,305G-8,285G | | 98,298 G | 3,25 | 3,25 | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | 89,822G-9,9G | | 90,03 G | 2,55 | 2,55 | |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | 95,474G-5,438G | | 95,46 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | 95,37G-5,43G | | 95,55 G | 5,3 | 5,3 | |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | 94,356G-4,317G | | 94,402 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | 94,015G-4,15G | | 94,301 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | 98,55G-8,56G | | 98,67 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | 92,08G-2,28G | | 92,46 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | 85,19G-6,34G | | 86,65 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | 95,62G-5,605G | | 95,755 G | 5,38 | 5,36 | |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | 86,29G-6,79G | | 87,01 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZZD0 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | 92,27G-2,45G | | 92,66 G | 5,62 | 5,61 | |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | 88,588G-8,16G | | 88,82 G | 4,25 | 4,25 | |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | 95,485G-5,285G | | 95,56 G | 2,57 | 2,57 | |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | 91,71G-2,15G | | 91,85 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | 86,55G-6,46G | | 86,57 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | 84,93G-5,22G | | 85,58 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | 92,42G-2,28G | | 92,4 G | 1,41 | 1,41 | |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | 78,15G-7,85G | | 78,35 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | 85,24G-5,4G | | 85,68 G | 3,25 | 3,25 | |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | 91,54G-1,63G | | 91,68 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | 76,1G-6,05G | | 76,34 G | 5,83 | 5,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | Royal Bank of Canada Medium - Term Notes 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 83,375G-3,19G | 83,46 G | 0,6 | 0,6 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 96,46G-6,79G | 97 G | 5,83 | 5,82 |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 106,12G-6,3G | 106 G | 8,91 | 8,87 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 75,45G-5,2G | 74,82 G | 12,18 | 12,14 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 75,87G-6,72G | 74,73 G | 11,69 | 11,66 |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 81,84G-2,42G | 77,84 G | 12,73 | 12,73 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 69,56G-70,3G | 69,632 G | 10,46 | 10,46 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 94,008G-3,46G | 93,89 G | 3,82 | 3,82 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 85,765G-5,265G | 85,68 G | 0,88 | 0,88 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 74,249G-3,449G | 74,16 G | 2,38 | 2,38 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 89,365G-8,905G | 89,575 G | 3,99 | 3,99 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 83,404G-2,48G | 83,28 G | 3,57 | 3,57 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 91,641G-1,336G | 91,6 G | 3,73 | 3,73 |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 72,19G-1,34G | 72,11 G | 2,09 | 2,09 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,341G-4,936G | 95,243 G | 3,37 | 3,37 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,201G-0,71G | 91,13 G | 2,2 | 2,2 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 78,646G-7,72G | 78,49 G | 4,2 | 4,2 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 74,426G-3,628G | 74,191 G | 4,3 | 4,3 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,89G-9,64G | 99,94 G | 3,3 | 3,29 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 94,654G-3,8G | 94,475 G | 3,82 | 3,82 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,846G-7,6G | 97,75 G | 2,92 | 2,92 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 88,56G-7,719G | 88,09 G | 3,93 | 3,93 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 75,373G-4,53G | 75,204 G | 1,67 | 1,67 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 64,1G-3,14G | 63,87 G | 3,54 | 3,54 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 84,54G-3,97G | 84,455 G | 3,66 | 3,66 |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 52,831G-2,884G | 53,163 G | 4,03 | 4,03 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 84,88G-4,059G | 84,75 G | 3,56 | 3,56 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 76,751G-5,878G | 76,501 G | 4,24 | 4,24 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 72,53G-1,73G | 72,379 G | 2,07 | 2,07 |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 92,97G-2,97G | 92,98 G | 6,87 | 6,87 |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 67,54G-7,29G | 67,4 G | 9,19 | 9,18 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 97,1G-7,1G | 97,11 G | 8,62 | 8,62 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 98,5G-8,5G | 98,51 G | 9 | 8,8 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 99,085G-9,085G | 99,1 G | 6,85 | 6,85 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 90,785G-0,805G | 90,73 G | 9,33 | 9,28 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 79,32G-9,36G | 79,37 G | 9,3 | 9,28 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 86,81G-6,81G | 86,79 G | 8,32 | 8,32 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 80,245G-0,1G | 80,2 G | 9,32 | 9,3 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 87,245G-7,215G | 87,23 G | 9,3 | 9,27 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 96,8G-6,81G | 96,8 G | 2,05 | 2,05 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 68,24G-7,4G | 68,25 G | 9,41 | 9,4 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KLOD | ROG3L3GMYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 86G-6G | 86 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 80,59G-0,82G | 80,5 | G | 7,01 | 7,01 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 70,05G-0,1G | 69,86 | G | 8 | 8 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 85,99G-6,04G | 85,69 | G | 5,44 | 5,44 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 73,18G-3,05G | 72,98 | G | 6,68 | 6,68 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 62,7G-2,72G | 62,66 | G | 7,57 | 7,57 |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,37G-9,24G | 99,42 | G | 5,41 | 5,38 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 93,62G-3,64G | 93,63 | G | 5,09 | 5,09 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 69,09G-8,72G | 68,52 | G | 7,79 | 7,79 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 68,85G-9,3G | 68,8 | G | 7,7 | 7,7 |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,26G-9,28G | 99,31 | G | 5,56 | 5,54 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 80,36G-0,47G | 80,39 | G | 8,22 | 8,22 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,29G-9,16G | 99,34 | G | 4,21 | 4,19 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | (exA)-96,75G-7,82-6,76G | 96,76 | G | 4,61 | 4,61 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 52,19G-2,15G | 51,96 | G | 7,57 | 7,56 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 68,2G-8,37G | 68,18 | G | 3,95 | 3,95 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 91,08G-1,79G | 91,02 | G | 5,52 | 5,51 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 77,96G-7,89G | 78,26 | G | 7,56 | 7,55 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 74,38G-4,6G | 74,13 | G | 7,23 | 7,23 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 58,94G-9,38G | 59,05 | G | 7,61 | 7,61 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 86,75G-6,88G | 86,8 | G | 4,51 | 4,51 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | 68,28G-8,51G | 68,04 | G | 7,75 | 7,74 | |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | 65,6G-5,87-5,6G | 65,63 | G | 7,71 | 7,7 | |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | 67,13G-6,9G | 66,96 | G | 6,29 | 6,29 | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | 77,34G-7,39G | 77,43 | G | 7,26 | 7,26 | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | 66,42G-6,22G | 66,29 | G | 7,86 | 7,85 | |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | 85,74G-5,88G | 85,8 | G | 6,94 | 6,93 | |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | 73,91G-3,86G | 74,1 | G | 7,7 | 7,69 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1ZO | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | 78,95G-8,78G | 78,55 | G | 5,3 | 5,3 | |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1ZI | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | 71,41G-0,96G | 70,88 | G | 7,69 | 7,69 | |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | 92,24G-2,05G | 91,93 | G | 7,27 | 7,27 | |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | 85,11G-4,83G | 84,71 | G | 8,2 | 8,19 | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | 97,065G-7,5G | 96,45 | G | 5,73 | 5,73 | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | 97,5G-7,5G | 97,5 | G | 5,73 | 5,73 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | 95,25G-6G | 95,14 | G | 7,38 | 7,38 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | 95,52G-5,77G | 95,16 | G | 7,43 | 7,42 | |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | 61,18G-0,95G | 61,21 | G | 6,45 | 6,45 | |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | 52,71G-2,61G | 52,74 | G | 7,61 | 7,6 | |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | 67,9G-7,98G | 67,9 | G | 5,11 | 5,11 | |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | 53,05G-2,93G | 52,8 | G | 7,57 | 7,57 | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 87,005G-6,995G | 86,925 | G | 9,31 | 9,29 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXF M1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | | |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 94,795G-5G | 94,83 G | 3,64 | 3,64 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 90,547G-89,965G | 90,58 G | 4,33 | 4,33 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 97,36G-7,1G | 97,35 G | 3,6 | 3,6 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 74,52G-4,08G | 74,701 G | 1,68 | 1,68 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 82,26G-2,5G | 82,248 G | 1,21 | 1,21 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 70,218G-69,627G | 70,361 G | 2,83 | 2,83 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 94,65G-4,65G | 94,65 G | 7,01 | 7 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 94,51G-4,52G | 94,5 G | 3,74 | 3,74 |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 97,884G-7,965G | 97,83 G | 2,29 | 2,29 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,098G-9,08G | 99,09 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 96,701G-6,53G | 96,64 G | 4,18 | 4,18 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 88,037G-8,04G | 87,98 G | 1,98 | 1,98 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 94,42G-4,27G | 94,27 G | 5,28 | 5,28 |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 97G-7G | 97 G | 3,56 | 3,56 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 92,762G-2,288G | 93,074 G | 4,12 | 4,12 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 93G-3G | 93 G | 5,03 | 5,02 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 93G-3G | 93 G | 3,22 | 3,22 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 91,85G-1,51G | 91,95 G | 4,06 | 4,06 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 85G-5G | 85 G | 2,91 | 2,91 |
| US\$ | 1.000 | 01.03.32 | 01.MS | A3K3MD | USU75091AQ88 | S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S | | 82,4G-2,47G | 82,67 G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 74,55G-4,58G | 75,12 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 50,59G-0,85G | 51,1 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 65,8G-8,068G | 68,39 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 83,62G-3,67G | 84,33 G | 5,36 | 5,36 |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.) | | 15,455G-5,424G-5,362G-5,355G-5,394G-5,347G-5,349G-5,474G-5,586G-5,641G-5,889G-5,908G-5,858G-5,828G | 15,838 G | | |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.) | | 1,4848G-1,484G-1,4742G-1,4731G-1,4799G-1,4724G-1,4718G-1,4927G-1,5038G-1,5104G-1,5294G-1,5335G-1,5326G-1,5257G | 1,534 G | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.) | | 6,2915G-6,3045G-6,338G-6,2945G-6,3175G-6,296G-6,273G-6,349G-6,357G-6,3565G-6,4305G-6,4295G-6,4085G-6,401G | 6,351 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.) | | 1,958G-1,9804G-1,9727G-1,9727G-1,9765G-1,974G-1,9738G-1,9809G-1,9999G-2,0054G-2,0066G-2,007G-2,0022G-1,9975G | 1,993 G | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 99,68G-9,7G | 99,82 G | 5,84 | 5,83 |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 89,5G-9,5G | 89,51 G | 11,72 | 11,72 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 94,81G-6,75G | 96,05 G | 7,94 | 7,93 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 89,547G-9,225G | 89,5 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 78,78G-8,14G | 78,67 G | 1,91 | 1,91 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 69,407G-8,81G | 69,26 G | 2,16 | 2,16 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 94,79G-4,79G | 94,8 G | 3,31 | 3,31 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 65,83G-5,56G | 65,58 G | 3,03 | 3,03 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 100,265G-0,055G | 100,285 G | 2,6 | 2,59 |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 88,845G-8,375G | 89,015 G | 1,41 | 1,41 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,027G-8,939G | 97,53 G | 5,04 | 5,02 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,31G-3,32G | 92,28 G | 5,5 | 5,5 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 84,505G-5,001G | 83,42 G | 7,85 | 7,85 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 76,388G-6,635G | 76,39 G | 7,97 | 7,97 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 99,32G-9,32G | 99,34 G | 4,87 | 4,8 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 94,52G-4,6G | 95,01 G | 4,9 | 4,89 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 93,26G-3,25G | 93,36 G | 1,34 | 1,34 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 83,79G-3,933G | 84,25 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 78,57G-8,52G | 78,92 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 68,29G-8,525G | 69,46 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 63,95G-4,385G | 64,93 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 60,85G-1,658G | 61,65 G | 5,51 | 5,5 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 G | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 62,826G-2,73G | 61,43 G | 3,18 | 3,18 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 71,346G-0,905G | 71,27 G | 3,17 | 3,17 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 34,92G-4,81G | 35,42 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 34,2G-3,8G | 34,49 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 29,13G-8,93G | 29,74 G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 98,647G-8,606G | 98,688 G | 2,03 | 2,03 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 96,16G-6,025G | 96,28 G | 2,59 | 2,59 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 92,605G-2,255G | 92,88 G | 3,24 | 3,23 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 91,36G-0,71G | 91,71 G | 3,62 | 3,62 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 72,9G-2,61G | 73,26 G | 4,11 | 4,11 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 85,59G-5,11G | 85,77 G | 4,33 | 4,33 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 87,735G-8,215G | 87,735 G | 7,48 | 7,46 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 88,95G-9,02G | 88,98 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 65,61G-6,86G | 67,19 G | 5,81 | 5,81 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,058G-7,78G | 98,072 G | 3,66 | 3,66 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 97,71G-7,096G | 97,69 G | 4,24 | 4,24 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 80,322G-79,834G | 80,31 G | 0,94 | 0,94 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 48,01G-53G | 48,02 G | 18,17 | 18,17 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/Ikos Financial Holdings 1 S.à.r.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 92,41G-2,39G | 92,42 G | 7,97 | 7,96 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 90,438G-89,877G | 90,335 G | 1,11 | 1,11 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 97,152G-7,023G | 97,142 G | 1,28 | 1,28 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 90,722G-0,302G | 90,921 G | 2,47 | 2,47 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,488G-9,484G | 99,534 G | 1 | 1 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 94,06G-3,655G | 94,03 G | 2,12 | 2,12 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 88,885G-8,06G | 89,01 G | 3,09 | 3,09 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 81,74G-1,75G | 81,676 G | 3,42 | 3,42 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 99,878G-9,808G | 100,12 G | 2,69 | 2,69 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,342G-6,03G | 96,288 G | 2,95 | 2,95 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 95,174G-3,955G | 95,095 G | 3,45 | 3,45 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,966G-5,78G | 95,78 G | 2,08 | 2,08 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,486G-0,227G | 90,514 G | 2,99 | 2,99 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,98G-7,335G | 87,931 G | 1,99 | 1,99 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 81,98G-1,234G | 81,96 G | 3,05 | 3,05 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009K56 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,86G-5,593G | 95,852 G | 1,82 | 1,82 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009K00 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,14G-89,405G | 89,915 G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 98,992G-9,12G | 99,19 G | 4,85 | 4,81 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | | 93,35G-3,544G | 93,91 G | 5,01 | 5,01 | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 81,69G-1,22G | 81,99 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | | 95,12G-4,89G | 95,18 G | 0,53 | 0,53 | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 93,82G-3,759G | 93,93 G | 0,53 | 0,53 |
| Euro | 100.000 | 01.03.23 25.02.25 11.09.24 11.08.25 14.04.26 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,518G-9,522G | 99,526 G | 1,5 | 1,5 |
| Euro | 100.000 | | 25.02. | A28T1P | XS2124046918 | | 92,096G-1,984G | 92,2 G | 0,27 | 0,27 | |
| Euro | 100.000 | | 11.09. | A2R7DF | XS2050945984 | | 93,76G-3,7G | 93,83 G | 0,27 | 0,27 | |
| Euro | 100.000 | | 11.08. | A3K11X | XS2441296923 | | 91,375G-1,16G | 91,49 G | 1,1 | 1,1 | |
| Euro | 100.000 | | 14.04. | A3KPFM | XS2331216577 | | 88,203G-8,025G | 88,35 G | 0,28 | 0,28 | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,218G-9,213G | 99,213 G | 1,76 | 1,76 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | | 93,265G-3,3G | 93,39 G | 0,8 | 0,8 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | | 95,089G-5,031G | 95,146 G | 0,79 | 0,79 | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | | 88,008G-7,68G | 88,15 G | 1,13 | 1,13 | |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | | 98,159G-8,194G | 98,26 G | 2,29 | 2,29 | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | | 96,929G-6,89G | 96,98 G | 2,05 | 2,05 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | | 87,181G-6,954G | 87,33 G | 1,14 | 1,14 | |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | | 88,575G-8,41G | 88,71 G | 3,79 | | |
| | | | | | | | S s | | | | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999999%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) | | 94,1G-3,9G | 95 G | 6,97 | 6,95 |
| US\$ | 1.000 | 18.01.23 17.07.25 02.06.25 07.06.24 | 18.JJ | A19V6L | US80282KAS50 | Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,450000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 99,36G-9,64G | 99,63 G | 5,15 | 5,05 |
| US\$ | 1.000 | | 17.JJ | A1Z4CR | US80282KAE64 | | 96G-5,88G | 96,2 G | 6,27 | 6,25 | |
| US\$ | 1.000 | | 02.JD | A28XCWV | US80282KBB17 | | 93,55G-3,6G | 93,75 G | 6,26 | 6,24 | |
| US\$ | 1.000 | | 07.JD | A2R3A2 | US80282KAW62 | | 96G-5,947G | 96,46 G | 6,29 | 6,26 | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,003000000000000001%, zinsv. v. 27.09.22-27.12.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 99,991G-100,011G | 100,002 G | 2,01 | 2,01 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 93,715G-3,665G | 93,755 G | 0,83 | 0,83 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 93,03G-2,61G | 93,03 G | 5,02 | 5,02 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 76,907G-6,577G | 77,13 G | 1,57 | 1,57 |
| US\$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | Santander UK Group Holdings PLC Floating Rate Notes 3,373000000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 99,29G-9,28G | 99,35 G | 4,04 | 4,03 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,139G-8,138G | 98,16 G | 2,29 | 2,29 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 97,19G-7G | 97,27 G | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,074G-4,88G | 95,16 G | 1,05 | 1,05 | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 102,685G-2,51G | 102,66 G | 4,77 | 4,77 | |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 88,694G-8,37G | 88,88 G | 0,11 | 0,11 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 96,159G-6,022G | 96,19 G | 0,21 | 0,21 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 98,21G-8,145G | 98,203 G | 0,76 | 0,76 | |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 92,577G-2,19G | 92,72 G | 2,42 | 2,42 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,286G-5,17G | 95,4 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 99,34G-9,34G | 99,33 G | 4,2 | 4,2 | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) | | 98,892G-8,892G | 98,91 G | 2,07 | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 91,146G-0,76G | 91,13 G | 0,28 | 0,28 | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 84,489G-3,894G | 84,54 G | 0,89 | 0,89 | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 96,68G-6,545G | 96,705 G | 1,54 | 1,54 | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 91,748G-1,246G | 91,855 G | 2,72 | 2,72 | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 88,58G-7,86G | 88,67 G | 3,31 | 3,31 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 99,75G-9,756G | 99,75 G | 1,93 | 1,92 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 95,454G-5,63G | 95,77 G | 2,84 | 2,84 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,6G-7,6G | 97,5 G | 2,03 | 2,02 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 94,777G-4,45G | 94,75 G | 2,1 | 2,1 | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 88,45G-7,77G | 88,73 G | 3,1 | 3,1 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 91,52G-1,59G | 91,76 G | 5,93 | 5,92 | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 83,18G-3,19G | 83,13 G | 7,62 | 7,61 | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 71,9G-1,9G | 72,5 G | 15,35 | 15,29 | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 89,91G-9,91G | 89,62 G | 5,74 | 5,73 | |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 103,65G-3,69G | 103,68 G | 4,49 | 4,49 | |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) | | 117,54G-7,75G | 117,87 G | 4,04 | 4,04 | |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) | | 95,88G-5,74G | 95,95 G | 3,88 | 3,88 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) | | 95,41G-5,27G | 95,44 G | 3,82 | 3,81 | |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) | | 86,32G-6,39G | 86,23 G | 4,51 | 4,51 | |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 91,76G-2,11G | 91,84 G | 4,51 | 4,51 | |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 110,365G-0,185G | 110,415 G | 3,96 | 3,96 | |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) | | 112,37G-2,51G | 112,3 G | 4,37 | 4,37 | |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | 5%, v. 15.02.05(37), CD-Debentures 2005(37) | | 105,98G-6,13G | 105,46 G | 4,47 | 4,47 | |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 113,86G-3,79G | 113,95 G | 4,25 | 4,25 | |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HMF | CA803854KC18 | 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) | | 82,48G-2,88G | 82,57 G | 4,47 | 4,47 | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 74,74G-5,06G | 74,82 G | 4,5 | 4,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ kann.\$ | 1.000 1.000 | 02.06.50 02.06.30 | 02.JD 02.JD | A2RWBN A2SBBQ | CA803854KH05 CA803854KJ60 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 79,31G-9,74G 88,86G-8,85G | 79,41 G 88,97 G | 4,42 3,95 | 4,42 3,95 |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 72,413G-2,26G | 72,53 G | 3,76 | 3,76 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 16.04.24 16.04.29 16.04.39 16.04.49 | 16.AO 16.AO 16.AO 16.AO | A2R0WR A2R0WT A2R0WV A2R0WX | XS1982112812 XS1982113208 XS1982113463 XS1982116136 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 96,22G-6,26G 88,61G-8,75G 82,23G-2,03G 78,04G-7,89G | 96,22 G 88,57 G 81,92 G 78,18 G | 5,66 5,68 6,07 6,15 | 5,63 5,67 6,07 6,15 |
| US\$ US\$ | 1.000 1.000 | 08.04.24 08.04.44 | 08.AO 08.AO | A1ZFZ9 A1ZGF0 | XS1054250235 XS1054250318 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 97,53G-7,54G 92,11G-2,25G | 97,54 G 92,04 G | 5,89 6,25 | 5,86 6,25 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.10.26 26.10.46 04.03.23 17.04.25 17.04.30 17.04.49 03.02.27 21.01.55 22.10.25 22.10.30 09.07.27 09.07.39 16.04.29 16.01.50 03.03.24 03.03.30 | 26.AO 26.AO 04.MS 17.AO 17.AO 17.AO 03.FA 03.FA 22.AO 22.AO 09.07. 09.07. 16.AO 16.JJ 03.03. 03.03. | A1879E A1879G A19P4V A19ZCM A19ZCN A19ZCX A28SRW A28STX A28WE4 A28WE6 A2R4YF A2R4YH A2RWHK A2RWHL A3KMLN A3KMLP | XS1508675417 XS1508675508 XS1694216687 XS1791937441 XS1791939066 XS1791939736 XS2109766126 XS2109770151 XS2159975619 XS2159975700 XS2024540622 XS2024543055 XS1936302865 XS1936302949 XS2308199392 XS2308197693 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 93,94G-3,91G 79,68G-9,62G 99,55G-9,5G 97,69G-7,46G 95,56G-5,63G 85,18G-5,04G 90,41G-0,39G 69,42G-9,46G 93,99G-4,06G 87,36G-7,47G 87,21G-7,21G 69,99G-9,87G 95,23G-5,36G 88,41G-8,46G 95,25G-5,28G 79,76G-9,65G | 93,85 G 79,46 G 99,51 G 97,63 G 95,35 G 84,85 G 90,35 G 69,24 G 94 G 87,25 G 87,17 G 69,9 G 95,22 G 88,29 G 95,28 G 79,61 G | 5,01 6,23 4,4 5,18 5,28 6,25 5,1 5,96 5,14 5,26 1,72 4,63 5,3 6,22 3,68 1,56 | 5,01 6,23 4,34 5,16 5,28 6,24 5,09 5,96 5,14 5,26 1,72 4,63 5,29 6,22 3,68 1,56 |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 18G-8-8G | 14 G | 70,86 | 70,86 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 84,175G-4,235G | 84,125 G | 8,49 | 8,47 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 95,85G-5,86G | 95,86 G | 6,4 | 6,4 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 14.06.23 13.05.25 08.02.27 10.12.25 27.08.26 | 14.06. 13.05. 08.02. 10.12. 27.08. | A1914U A28W7H A3K1ZZ A3K6HP A3KRSD | XS1837975736 XS2173114542 XS2441055998 XS2489627047 XS2346986990 | SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 98,891G-8,824G 93,07G-3,14G 87,706G-7,442G 95,72G-5,544G 87,932G-7,77G | 98,886 G 93,45 G 87,9 G 95,88 G 88,17 G | 1,51 1,07 1,14 3,41 0,28 | 1,51 1,07 1,14 3,41 0,28 |
| Euro Euro | 1.000 1.000 | 14.12.28 26.11.29 | 14.12. 26.11. | A286L0 A3KRJ4 | XS2271332285 XS2346224806 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 53,065G-3,405G 55,976G-5,663G | 54,18 G 56,07 G | 2,77 3,97 | 2,77 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,938G-6,889G | 97 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | | 99,59G-9,59G | 99,61 G | 6,95 | 6,95 | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | | 98,97G-8,93G | 98,97 G | 0,25 | 0,25 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | | 95,851G-5,524G | 95,82 G | 4,1 | 4,09 | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 96,723G-6,605G | 96,77 G | 4,35 | 4,34 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 93,075G-3,175G | 93,085 G | 5,31 | 5,31 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 96,39G-6,463G | 96,371 G | 3,84 | 3,84 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 87,77G-9G | 87,75 G | 5,77 | 5,76 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 83,736G-3,915G | 83,535 G | 6,75 | 6,74 | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlothe Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 58G-61G | 58,01 G | 21,09 | 21,09 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | (exA)-93,44G-2,95G | 93,36 G | 2,96 | 2,96 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | 86,057G-5,22G | 85,99 G | 3,89 | 3,88 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | 94,186G-4,067G | 94,17 G | 3,18 | 3,18 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | 86,1G-5,67G | 86,29 G | 0,58 | 0,58 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | 77,032G-6,17G | 76,74 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 90,59G-0,584G | 90,75 G | 3,09 | 3,09 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 93,51G-3,153G | 93,47 G | 2,13 | 2,13 |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97G-7G | 97,01 G | 5,11 | 5,1 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | | 91,01G-1,37G | 91,32 G | 5,82 | 5,81 | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | | 98,01G-7,96G | 97,97 G | 5,25 | 5,23 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | | 91,29G-1,24G | 91,44 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 98,76G-8,74G | 98,84 G | 4,91 | 4,91 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | | 83,67G-3,74G | 84,01 G | 5,33 | 5,32 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 95,782G-5,62G | 95,74 G | 0,52 | 0,52 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | | 93,203G-2,628G | 93,125 G | 2,95 | 2,95 | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | 91,775G-1,311G | 91,735 G | 1,9 | 1,9 | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | 99,023G-8,996G | 99,022 G | 2,7 | 2,7 | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | 95,697G-5,482G | 95,69 G | 1,82 | 1,82 | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | 83,69G-3,049G | 83,543 G | 0,6 | 0,6 | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | 91,515G-1,015G | 91,5 G | 2,18 | 2,18 | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | 98,467G-8,379G | 98,501 G | 2,7 | 2,7 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | | 92,762G-2,132G | 92,705 G | 3,16 | 3,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 79,989G-80G | 80 G | 15,94 | 15,94 |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 90,352G-0,09G | 90,51 G | 1,65 | 1,65 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 92,145G-1,92G | 92,235 G | 1,63 | 1,63 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 95,01G-4,83G | 95,115 G | 2,09 | 2,09 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 100,384G-0,21G | 100,42 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,44G-9,44G | 99,44 G | 4,38 | 4,32 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 119,75G-8,91G | 119,62 G | 2,12 | 2,12 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 101,111G-0,82G | 101,33 G | 2,15 | 2,15 |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 99,309G-9,242G | 99,327 G | 2,25 | 2,25 |
| sfrs | 1.000 | 11.02.23 | 11.02. | 197487 | CH0008435569 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) | | 101,04G-1,06G | 101,05 G | 0,18 | 0,18 |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 116,67G-6,47G | 116,79 G | 0,88 | 0,88 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 167,04G-6,13G | 167,25 G | 1,08 | 1,08 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 123,71G-3,94G | 123,87 G | 1,06 | 1,06 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 116,55G-6,24G | 116,53 G | 1,18 | 1,18 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 111,39G-1,19G | 111,5 G | 0,79 | 0,79 |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 101,43G-1,27G | 101,44 G | 0,46 | 0,46 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 87,83G-7,31G | 88,34 G | 0,92 | 0,92 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 94,21G-3,94G | 94,17 G | 0,95 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 94,84G-4,72G | 94,99 G | 1,05 | 1,05 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 88,99G-7,39G | 89,11 G | 0,95 | 0,95 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 107,1G-6,61G | 107,23 G | 1,12 | 1,12 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 100,87G-0,34G | 101,22 G | 1,22 | 1,22 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 109,78G-9,66G | 109,97 G | 1,07 | 1,07 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 102,85G-2,55G | 102,83 G | 0,56 | 0,56 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 88,68G-8,12G | 88,94 G | 1,09 | 1,09 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 96,5G-6,39G | 96,64 G | 1 | 1 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 102,35G-2,12G | 102,41 G | 0,65 | 0,65 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 142,24G-39,33G | 142,61 G | 0,87 | 0,87 |
| sfrs | 1.000 | 26.06.34 | | A2R3TV | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 87,93G-7,97G | 88,67 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 82,44G-2,06G | 82,62 G | 1,19 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 89,81G-9,61G | 89,93 G | 0,56 | 0,56 |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 99,05G-8,84G | 99,08 G | 1,63 | 1,63 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 95,08G-4,89G | 95,15 G | 1,57 | 1,57 |
| sfrs | 5.000 | 20.01.23 | 20.01. | A18WWL | CH0307256419 | Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23) | | 99,56G-9,25G | 99,55 G | 3,49 | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 97,5G-7,5G | 97,5 G | 1,28 | 1,28 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 84,39G-3,93G | 84,52 G | 2,2 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 87,72G-7,25G | 87,83 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 100,715G-0,735G | 100,735 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 95,935G-6,9G | 96,15 G | 7,84 | 7,83 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 96,46G-7,91G | 95,58 G | 7,78 | 7,78 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 89,96G-9,92G | 90,02 G | 4,28 | 4,28 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 90,81G-0,53G | 90,77 G | 3,6 | 3,6 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 88,81G-8,68G | 88,75 G | 3,98 | 3,98 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 69,96G-9,62G | 70,17 G | 2,95 | 2,95 |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 94,566G-4,622G | 94,518 G | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 90,885G-0,625G | 90,935 G | 0,85 | 0,85 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 88,315G-8,655G | 88,315 G | 0,94 | 0,94 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) | | 97,55G-7,69G | 97,84 G | 6,82 | 6,78 |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 96,5G-6,45G | 96,87 G | 6,64 | 6,62 |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 100,041G-0,02G | 100,04 G | 4,52 | 4,51 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 95,54G-5,403G | 95,557 G | 3,12 | 3,12 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 92,795G-2,541G | 92,825 G | 2,96 | 2,96 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 80,75G-0,75G | 80,74 G | 5,5 | 5,5 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 96,806G-6,617G | 96,79 G | 2,31 | 2,31 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 93,238G-2,973G | 93,2 G | 2,67 | 2,67 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 76,053G-6,496G | 76,01 G | 0,65 | 0,65 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 87,69G-7,222G | 87,59 G | 2,84 | 2,84 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 77,469G-6,81G | 77,49 G | 4,81 | 4,81 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 65,918G-5,23G | 65,89 G | 1,53 | 1,53 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 82,604G-2,137G | 82,54 G | 3,6 | 3,6 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) | | 90,067G-89,53G | 89,97 G | 6,36 | 6,35 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 71,492G-0,892G | 71,12 G | 2,46 | 2,46 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 97,7G-7,7G | 97,71 G | 5,46 | 5,44 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 94G-4G | 94,11 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 70,37G-1,41G | 71,08 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UUV | US816851BG34 | 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 95,89G-5,89G | 95,89 G | 4,33 | 4,32 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 75,63G-5,96G | 76,43 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 94,92G-5,26G | 95,76 G | 6,57 | 6,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XNO | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 81,38G-1,53G 60,43G-0,46G | 81,4 G 60,47 G | 9,26 10,89 | 9,24 10,88 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 5,12G-5,12G | 5,13 G | 159,09 | 159,09 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 58,69G-8,66G 55,05G-4,98G 69,97G-70,03G | 58,38 G 54,69 G 69,84 G | 5,52 7,32 2,85 | 5,52 7,32 2,85 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 85G-5,11G 69,78G-9,79G | 84,515 G 69,47 G | 7,07 4,27 | 7,05 4,27 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 92,975G-3,74G 83,17G-3,12G | 92,49 G 82,59 G | 6,16 6,73 | 6,15 6,72 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | | | | | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 91,5G-2G | 90,92 G | 9,18 | 9,17 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 71,87G-2,53G | 72,62 G | 3,85 | 3,85 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 89,395G-9,62G 83,575G-3,35G 80,835G-0,225G 89,47G-9,08G | 89,17 G 83,14 G 80,65 G 89,58 G | 3,59 4,76 2,16 5,63 | 3,59 4,76 2,16 5,63 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | | | | | |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | | | | | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 97,323G-7,357G 74,556G-4,74G | 97,13 G 74,6 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPV | XS2010028343 | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 95,756G-5,497G 94,643G-4,438G 96,365G-6,245G 89,063G-8,746G 102,46G-1,8G 84,25G-3,76G 78,77G-8,34G | 95,686 G 94,739 G 96,385 G 89,51 G 102,72 G 84,5 G 79,06 G | 0,26 1,58 2,48 2,89 3,04 0,12 0,64 | 0,26 1,58 2,48 2,89 3,04 0,12 0,64 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | | | | | | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | | | | | | |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | | | | | | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | | | | | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 97,45G-6,95G 96,8G-6,25G | 97,5 G 96,85 G | 2,05 2,32 | 2,05 2,32 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 95,911G-5,774G | 95,25 G | 7,14 | 7,13 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 85,457G-5,025G | 85,53 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 89,81G-9,66G | 89,96 G | 1,94 | 1,94 |
| sfrs | 5.000 | 08.05.23 | 08.05. | A1Z0G7 | CH0279135310 | | | 99,42G-9,49G | 99,49 G | 0,5 | 0,5 |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | | | 98,56G-8,48G | 98,54 G | 0,91 | 0,91 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | | | 95,78G-5,19G | 95,81 G | 1,98 | 1,98 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 78,19G-8,25G | 78,25 G | 6,62 | 6,61 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 83,96G-3,44G | 83,74 G | 18,04 | 17,89 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 3,3051400000000002%, zinsv. v. 15.08.22-13.11.22, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,9G-9,9G | 99,9 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 104,23G-4,8G | 105,65 G | 6 | 6 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | | | 77,08G-8,278G | 78,1 G | 5,77 | 5,76 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | | | 93,22G-3,21G | 93,491 G | 5,06 | 5,05 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | | | 74,49G-5,017G | 75,66 G | 5,75 | 5,75 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | | | 97,64G-7,36G | 98,11 G | 5,82 | 5,82 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | | | 75,96G-6,131G | 76,33 G | 5,72 | 5,72 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | | | 85,36G-5,473G | 85,917 G | 5,84 | 5,84 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 96,46G-6,338G | 96,52 G | 4,86 | 4,85 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | | | 88,27G-8,26G | 88,61 G | 5,5 | 5,5 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | | | 82,84G-3,07G | 83,25 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | | | 96,12G-6,13G | 96,19 G | 0,78 | 0,78 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | | | 85,7G-5,77G | 86,06 G | 5,14 | 5,13 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | | | 68,27G-8,797G | 68,82 G | 5,53 | 5,53 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | | | 84,68G-4,59G | 84,81 G | 5,07 | 5,07 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | | | 64,73G-6,558G | 67,39 G | 5,6 | 5,6 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | | | 94,94G-4,94G | 95,03 G | 4,17 | 4,17 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | | | 98,7G-8,681G | 98,77 G | 4,88 | 4,88 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | | | 93,935G-3,92G | 94,19 G | 5,12 | 5,12 |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | | | 67,72G-7,75G | 67,9 G | 5,74 | 5,74 |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | | 64,52G-4,721G | 65,05 G | 5,5 | 5,5 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 97,001G-6,88G | 96,96 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 90,407G-89,56G | 90,12 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 94,41G-4,145G | 94,48 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 87,165G-6,515G | 87,07 G | 1,73 | 1,73 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | | | 92,99G-2,75G | 93,11 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 97,275G-6,889G | 97,27 G | 3,02 | 3,02 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 97,625G-7,455G | 97,61 G | 3,3 | 3,3 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 93,715G-3,085G | 93,68 G | 3,41 | 3,41 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | | | 51,46G-1,73G | 51,64 G | 4,84 | 4,84 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 92,202G-1,47G | 92,09 G | 3,24 | 3,23 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 87,416G-6,82G | 87,48 G | 3,54 | 3,54 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | | | 97,633G-7,47G | 97,57 G | 2,29 | 2,29 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | | | 96,426G-6,368G | 96,3 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | | 81,708G-0,65G | 81,6 G | 3,05 | 3,05 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 86,305G-5,84G | 86,22 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 77,86G-6,97G | 77,71 G | 1,29 | 1,29 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | | | 61,23G-1,33G | 60,98 G | 2,81 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 86,21G-6,21G | 86,21 | G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 76,47G-6,47G | 76,47 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 84,95G-5G | 85,5 | G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 79,68G-9,68G | 79,68 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 97,921G-8,09G | 98,22 | G | 5,26 | 5,24 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 75,71G-5,68G | 76,25 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 58,59G-9,07G | 59,1 | G | 5,91 | 5,91 |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | Sherwood Financing PLC Floating Rate Notes 4,945999999999997%, zinsv. v. 15.08.22-14.11.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 83,92G-3,94G | 83,89 | G | 9,24 | 9,24 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 68,85G-9G | 68,78 | G | 12,66 | 12,66 |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 94,16G-4,08G | 94,15 | G | 0,53 | 0,53 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 92,15G-2,26G | 92,47 | G | 5,5 | 5,5 |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 63,064G-3,013G | 63,238 | G | | |
| US\$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 93,15G-/92,85G/-2,6G | 93,2 | G | 0,43 | 0,43 |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 97,47G-7,47G | 97,6 | G | 5,11 | 5,09 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 92,6G-2,52G | 92,82 | G | 5,41 | 5,4 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 81,07G-1G | 81,23 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 95,13G-5,25G | 95,42 | G | 5,32 | 5,3 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 98,93G-8,93G | 98,93 | G | 4,53 | 4,52 |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM0G | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S | | 98,28G-8,25G | 98,3 | G | 0,81 | 0,81 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 94,326G-4,257G | 94,34 | G | 1,38 | 1,38 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 87,04G-7,06G | 87,25 | G | 2,75 | 2,75 |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 83,41G-3,21G | 83,52 | G | 4,07 | 4,07 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 78,72G-9,06G | 79,33 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 68,04G-7,99G | 68,44 | G | 5,79 | 5,79 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,7G-8,7G | 98,7 | G | 0,76 | 0,76 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 91,87G-1,58G | 91,936 | G | 2,18 | 2,18 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 87,75G-7,025G | 87,767 | G | 3,15 | 3,15 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 95,92G-5,75G | 95,94 | G | 4,36 | 4,36 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 88,93G-8,33G | 88,24 | G | 4,66 | 4,66 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 99,527G-8,5G | 98,9 | G | 3,18 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 83,55G-3,06G | 83,61 G | | 0,6 | 0,6 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,533G-9,532G | 99,533 G | | 1,56 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 77,39G-7,08G | 77,44 G | | 1,29 | 1,29 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 92,32G-2,37G | 92,42 G | | 2,15 | 2,15 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 90,85G-0,58G | 90,9 G | | 3,04 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 98,35G-8,35G | 98,34 G | | 1,77 | 1,77 |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 95,962G-5,862G | 95,94 G | | 0,52 | 0,52 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 91,173G-0,894G | 91,25 G | | 0,82 | 0,82 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 95,204G-5,19G | 95,235 G | | 2,71 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 81,875G-2,29G | 82,018 G | | 0,3 | 0,3 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 71,99G-1,48G | 71,653 G | | 1,4 | 1,4 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,801G-6,74G | 96,828 G | | 0,62 | 0,62 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 90,185G-89,03G | 89,518 G | | 2,01 | 2,01 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 84,525G-4,102G | 84,872 G | | 2,94 | 2,94 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 76,528G-6,396G | 76,755 G | | 3,7 | 3,7 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 90,383G-89,983G | 90,48 G | | 1,38 | 1,38 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 85,66G-5,29G | 85,96 G | | 2,33 | 2,33 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 77,34G-6,58G | 77,37 G | | 3,23 | 3,23 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 98,39G-8,27G | 98,26 G | | 3,02 | 3,01 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 95,97G-5,441G | 96,24 G | | 3,51 | 3,51 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 97,805G-7,265G | 97,7 G | | 3,11 | 3,11 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 96,26G-5,83G | 96,28 G | | 3,36 | 3,36 |
| | | | | | | SIG Combibloc PurchaseCo S.à.r.l. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 92,295G-1,475G | 92,14 G | | 4,61 | 4,61 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 98,865G-9,013G | 98,865 G | | 3,5 | 3,48 |
| | | | | | | Sig PLC | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 80,99G-1,31G | 80,75 G | | 11,37 | 11,36 |
| | | | | | | Sigma Alimentos S.A. de C.V. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 98,085G-8,082G | 98,08 G | | 4,2 | 4,19 |
| | | | | | | Sigma Holdco B.V. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 60,892G-0,491G | 60,31 G | | 18,21 | 18,21 |
| | | | | | | SIGNA Development Finance S.C.S. | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 54G-60G | 54,6 G | | 17,89 | 17,89 |
| | | | | | | Signify N.V. | | | | | | |
| | | | | | | Senior Notes | | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 96,88G-6,736G | 96,85 G | | 4,09 | 4,09 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 91,244G-0,594G | 91,14 G | | 4,73 | 4,72 |
| | | | | | | Sika Capital B.V. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 88,436G-7,82G | 88,35 G | | 1,98 | 1,98 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 81,97G-1,26G | 81,81 G | | 3,66 | 3,66 |
| | | | | | | Silfin N.V. | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 83,77G-3,33G | 83,74 G | | 6,77 | 6,77 |
| | | | | | | Silgan Holdings Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 80,2G-0,27G | 80,21 G | | 5,54 | 5,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 100,85G-0,85G | 100,85 G | 3,09 | 3,09 |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 92,818G-2,51G | 92,71 G | 2,69 | 2,69 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 66,33G-5,78G | 66,51 G | 3,38 | 3,38 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 90,98G-0,905G | 91,155 G | 5,87 | 5,86 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 91G-1,156G | 91,36 G | 5,65 | 5,64 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A19TEE | US828807DD68 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) | | 98,07G-8,23G | 98,25 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 90,03G-89,926G | 90,236 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) | | 97,96G-7,862G | 98,092 G | 5,62 | 5,59 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 67,27G-7,666G | 67,95 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 79,41G-9,82G | 79,99 G | 6,04 | 6,04 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 94,07G-4,06G | 94,24 G | 4,24 | 4,24 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 80,34G-0,492G | 80,69 G | 6,04 | 6,04 |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 60,39G-1,01G | 61,13 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 84,88G-4,974G | 85,15 G | 3,22 | 3,22 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 15,06G-4,74G | 15,53 G | 34,73 | 34,73 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 89,61G-8,72G | 89,52 G | 1,68 | 1,68 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 99,37G-9,28G | 99,22 G | 4,96 | 4,94 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 95,38G-5,54G | 95,48 G | 4,96 | 4,95 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 99,722G-9,722G | 99,722 G | 4,12 | 4,11 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 96,09G-5,9G | 95,92 G | 5,01 | 5 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 87,75G-7,56G | 87,18 G | 5,22 | 5,21 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 70,17G-0,47G | 70,23 G | 5,97 | 5,97 |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 87,31G-6,99G | 86,85 G | 5,25 | 5,25 |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 95,55G-5,38G | 95,36 G | 4,98 | 4,98 |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 66,83G-7,16G | 66,91 G | 5,97 | 5,97 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 95,81G-5,66G | 95,25 G | 5,18 | 5,18 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 76,08G-5,97G | 75,03 G | 2,95 | 2,95 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 89,725G-9,525G | 89,845 G | 3,65 | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 85,67G-5,33G | 85,75 G | 0,47 | 0,47 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 92,75G-2,6G | 92,85 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 96G-5,6G | 96,1 G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,2G-8,21G | 98,6 G | 2,91 | 2,91 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 99,44G-9,43G | 99,43 G | 5,08 | 5,01 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,4021400000000002%, zinsv. v. 01.09.22-30.11.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 97,21G-7,21G | 97,22 G | 6,96 | 6,96 |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 90,968G-0,605G | 91,17 G | 1,65 | 1,65 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | | | 92,577G-2,285G | 92,7 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | | | 96,222G-6,091G | 96,275 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | | | 90,15G-89,765G | 90,39 G | 1,66 | 1,66 |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | | | 99,756G-9,753G | 99,753 G | 1,25 | 1,25 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 86,253G-5,922G | 86,47 G | 1,74 | 1,74 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | | | 93,885G-3,564G | 94,03 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | | | 95,027G-5,048G | 95,08 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | | | 86,224G-5,882G | 86,4 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | | | 98,809G-8,809G | 98,803 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | | | 99,531G-9,517G | 99,51 G | 1 | 1 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K5Z4 | USW8454EAR90 | Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S | | 95,94G-5,94G | 95,94 G | 5,46 | 5,45 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 83,49G-3,2G | 83,63 G | 1,79 | 1,79 |
| US\$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | | | 90,73G-0,67G | 90,52 G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 99,997G-9,981G | 99,941 G | 1,83 | 1,82 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | | | 81,249G-0,592G | 81,26 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | | | 73,815G-3,24G | 73,9 G | 0,68 | 0,68 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 98,2G-8,14G | 98,2 G | 1,02 | 1,02 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 87,14G-8,955G | 89,13 G | 4,49 | 4,49 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 97,189G-6,807G | 97,134 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | | 96,663G-6,365G | 96,62 G | 3,52 | 3,52 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | | | 98,735G-8,753G | 98,795 G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 83,89G-5,04G | 85,14 G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | | | 73,79G-4,15G | 74,37 G | 7,19 | 7,19 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 101,782G-1,3G | 102,02 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 14.10.30 11.10.29 | 14.AO 11.10. | A283TB A3K98X | US83192PAA66 XS2532473555 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 74,55G-4,46G 100,091G-99,451G | 74,74 G 100,21 G | 5,45 4,66 | 5,45 4,66 |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 98,545G-8,84G | 98,81 G | 2,51 | 2,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 87,497G-6,849G | 87,27 G | 4,53 | 4,53 |
| Euro Euro | 1.000 1.000 | 15.01.26 01.02.25 | 15.JJ 01.FA | A192ZF A1ZW0P | XS1849518276 XS1117298759 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 96,158G-6,126G 96,305G-6,135G | 96,17 G 96,29 G | 4,22 4,63 | 4,22 4,62 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.09.27 22.09.29 22.09.33 | 15.MS 22.09. 22.09. | A2R7DH A3KWJL A3KWJM | XS2050968333 XS2388182573 XS2388183381 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 88,015G-7,927G 75,983G-5,615G 68,011G-7,769G | 88,05 G 76,22 G 68,43 G | 3,4 1,32 2,95 | 3,4 1,32 2,95 |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFN | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes 0,632%, zinsv. v. 02.08.22-01.11.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,19G-8,24G | 98,28 G | 1,28 | 1,28 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 25.10.26 25.01.25 25.10.27 19.11.23 22.01.24 21.04. 07.12.28 17.06.30 12.05.24 18.09.23 28.08.25 20.06.34 15.08.25 30.06.31 | 25.10. 25.01. 25.10. 19.11. 22.01. 21.04. 07.12. 17.06. 12.05. 18.09. 28.08. 20.06. 15.08. 30.06. | A187QC A19B8Q A19QR8 A1Z96C A1ZCEM A1ZRD9 A2852U A28YTH A2R7ML A2RRT6 A2RYJG A3K06F A3KLVF A3KTBK | XS1505573482 XS1555402145 XS1700721464 XS1318709497 XS1019326641 XS1126183760 XS2268340010 XS2190256706 XS2051660335 XS1881004730 XS1957442541 XS2433226854 XS2300208928 XS2358231798 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 87,93G-7,68G 94,3G-4,21G 87,82G-7,45G 97G-6,96G 99,45G-9,35G 98,59G-8,56G 75,31G-4,95G 73,73G-3,41G 93,75G-3,68G 97,52G-7,37G 92,46G-2,28G 67,926G-7,42G 88,98G-8,79G 70,86G-0,61G | 88,07 G 94,4 G 87,98 G 97,09 G 99,44 G 98,64 G 75,5 G 73,96 G 93,79 G 97,49 G 92,54 G 68,11 G 89,08 G 70,09 G | 2 2,63 3,14 2,8 3,79 3,02 4,84 2,04 4,36 2,05 2,7 3,68 4,36 1,76 | 2 2,63 3,14 2,8 3,78 3,02 4,84 2,04 4,36 2,05 2,7 3,68 4,36 1,76 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 67,36G-7,893G | 68,6 G | 5,41 | 5,41 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 30.01.24 30.03.34 19.05.27 20.12.47 05.02.48 07.10.26 18.12.42 25.05.30 25.05.36 22.01.29 | 30.01. 30.03. 19.05. 20.12. 05.02. 07.10. 18.12. 25.05. 25.05. 22.01. | A0T558 A19FFU A19HQ1 A19LJZ A19VUC A1GPJA A1HEAA A1ZVY1 A2R4MT A2RWNW | XS0410174659 XS1588061777 XS1615680153 XS1648462023 XS1764691611 XS0611783928 XS0866276800 XS1186684137 XS2022425024 XS1938381628 | SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 102,562G-2,453G 88,71G-8,06G 94,317G-3,74G 81,104G-0,07G 74,6G-4,62G 106,695G-6,115G 96,712G-6,89G 89,824G-9,21G 73,988G-3,22G 90,032G-89,42G | 102,522 G 89,04 G 94,219 G 81,05 G 75,53 G 105,77 G 97,38 G 89,87 G 73,99 G 90,07 G | 2,47 3,13 2,39 3,45 3,53 2,59 3,52 2,51 2,04 1,94 | 2,47 3,13 2,39 3,45 3,53 2,59 3,52 2,51 2,04 1,94 |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) | | 99,377G-101,392G | 101,378 G | 2,54 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | 93,005G-2,225G | 92,75 G | 2,88 | 2,87 | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | 102,59G-2,295G | 102,415 G | 3,07 | 3,07 | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | 51,45G-1,55G | 52,11 G | 3,36 | 3,36 | |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | 45,83G-5,72G | 45,62 G | 3,66 | 3,66 | |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | 85,52G-4,84G | 85,7 G | 1,47 | 1,47 | |
| US\$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | | 97,48G-7,47G | 97,49 G | 1,28 | 1,28 | |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | 87,79G-7,36G | 87,48 G | 0,52 | 0,52 | |
| Euro | 100.000 | 28.02.23 | 30.FMAN | A3K2RV | ES0352506366 | | Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 0,362%, zinsv. v. 30.08.22-29.11.22, v. 28.02.22(23), EO-FLR Bonos 2022(23) | 99,75G-9,75G | 99,75 G | 0,73 | 0,73 |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | 91,3G-1,45G | 91,3 G | 4,84 | 4,84 | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | 93,823G-3,426G | 93,735 G | 3,96 | 3,96 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | 80,998G-0,052G | 80,868 G | 2,8 | | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | 42,92G-2,57G | 43,09 G | 3,29 | 3,29 | |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | | 71,512G-0,763G | 71,452 G | 3,34 | 3,34 | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | 92,255G-1,442G | 92,095 G | 2,46 | 2,46 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | 81,11G-0,25G | 81,04 G | 2,79 | 2,79 | |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | | 61,376G-0,23G | 60,48 G | 2,89 | 2,89 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | 80,44G-79,52G | 80,22 G | 0,75 | 0,75 | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | 56,958G-5,959G | 56,478 G | 3,41 | 3,41 | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | 92,705G-2,385G | 92,685 G | 3,23 | 3,23 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | | 87,448G-6,71G | 87,24 G | 3,44 | 3,44 | |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | | 79,093G-7,962G | 78,92 G | 1,28 | 1,28 | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | Société Générale S.A. Floating Rate Medium -Term Notes 1,191000000000000001%, zinsv. v. 22.08.22-21.11.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 1,213000000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | 100,683G-0,69G | 100,7 G | 0,75 | 0,75 | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | | 100,047G-0,05G | 100,046 G | 1,07 | 1,07 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | | 84,343G-3,823G | 84,231 G | 2,09 | 2,09 | |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | | 79,367G-8,883G | 79,312 G | 1,26 | 1,26 | |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | | 92,726G-2,49G | 92,68 G | 2,42 | 2,42 | |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400A022 | | 96,815G-6,65G | 96,76 G | 2,86 | 2,86 | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | | 89,74G-9,401G | 89,68 G | 0,28 | 0,28 | |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | | 84,87G-4,61G | 84,95 G | 1,47 | 1,47 | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref. MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref. MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | 98,991G-9,02G | 99,047 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | | 89,98G-9,93G | 90,34 G | 6,91 | 6,9 | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 99,72G-9,715G | 99,706 G | 1 | 1 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 85,57G-5,27G | 85,74 G | 3,18 | 3,18 | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | | 94,343G-4,161G | 94,427 G | 2,37 | 2,37 | |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | | 77,775G-7,685G | 77,86 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | | 91,48G-1,42G | 91,66 G | 5,7 | 5,7 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | | 85,8G-5,332G | 85,74 G | 1,75 | 1,75 | |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | | 89,548G-9,13G | 89,458 G | 0,28 | 0,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | Société Générale S.A. Medium - Term Notes 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 77,604G-7,164G | 77,728 G | 3,22 | 3,22 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 88,671G-8,338G | 88,69 G | 1,97 | 1,97 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 77,829G-7,3G | 77,76 G | 2,26 | 2,26 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) Reg.S | | 91,53G-2,68G | 92,79 G | 5,66 | 5,66 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 88,6G-9,95G | 89,67 G | 6,97 | 6,97 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 87,154G-6,636G | 87,064 G | 4,77 | 4,77 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,048G-6,932G | 97,013 G | 2,56 | 2,56 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 96,34G-6,17G | 96,57 G | 6,88 | 6,84 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 83,835G-3,525G | 84,077 G | 4,14 | 4,14 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 90,62G-0,64G | 90,68 G | 0,62 | 0,62 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400A014 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 93,633G-2,93G | 93,51 G | 3,86 | 3,86 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 82,909G-2,48G | 82,869 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 85,718G-5,21G | 85,6 G | 0,59 | 0,59 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 93,31G-3,26G | 93,39 G | 7,43 | 7,4 |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 96,64G-6,62G | 96,37 G | 5,65 | 5,65 |
| Euro | 100.000 | 23.02.28 | 23.02. | A19WVVV | FR0013320033 | 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,175G-8,065G | 98,205 G | 1,76 | 1,76 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 86,08G-5,91G | 86,16 G | 2,3 | 2,3 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,44G-8,03G | 98,56 G | 5,51 | 5,51 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 84,04G-3,75G | 84,12 G | 2,67 | 2,67 |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 94,06G-4,56G | 94,61 G | 6,48 | 6,47 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 92,99G-3,06G | 93,08 G | 6,81 | 6,8 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 100,24G-0,2G | 100,26 G | 3,63 | 3,6 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,41G-6,175G | 96,495 G | 4,39 | 4,38 |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 95,07G-5,66G | 95,56 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 100,657G-0,649G | 100,661 G | 1,66 | 1,65 |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 99,792G-9,747G | 99,766 G | 1 | 1 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 98,241G-8,2G | 98,24 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 97,298G-7,191G | 97,312 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 94,53G-4,294G | 94,591 G | 1,06 | 1,06 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 90,442G-0,003G | 90,59 G | 1,67 | 1,67 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWVW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 89,907G-9,468G | 90,087 G | 1,67 | 1,67 |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,142G-8,995G | 99,16 G | 2,69 | 2,68 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 78,28G-7,908G | 78,559 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 83,165G-2,702G | 83,325 G | 0,3 | 0,3 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 84,204G-3,8G | 84,46 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 92,475G-1,969G | 92,706 G | 2,97 | 2,97 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 86,523G-6,306G | 87,139 G | 3,19 | 3,19 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR00140067I3 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 81,699G-1,264G | 81,918 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 89,47G-9,08G | 89,608 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 88,206G-7,804G | 88,2 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | Sodexo S.A. Senior Notes 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 94,764G-4,561G | 94,759 G | 2,37 | 2,37 | |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | | 95,375G-5,255G | 95,35 G | 3,92 | 3,91 | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | | 93,787G-3,56G | 93,71 G | 1,6 | 1,6 | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | 83,419G-2,95G | 83,42 G | 2,4 | 2,4 | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | | 96,691G-6,672G | 96,71 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | | 86,145G-5,77G | 86,25 G | 2,32 | 2,32 | | |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | | 82,35G-2,37G | 82,54 G | 4,22 | 4,22 | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 72,803G-2,542G | 72,702 G | 2,75 | 2,75 | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 82,703G-2,105G | 80,92 G | 9,46 | 9,44 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | | 87,5G-7,75G | 87,5 G | 9,36 | 9,34 | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | | 99,003G-9,125G | 99,14 G | 6 | 5,91 | | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | | 99,17G-9,18G | 99,18 G | 7,44 | 7,29 | | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | 92,966G-2,495G | 93,42 G | 8,06 | 8,03 | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 87,23G-7,3G | 87,09 G | 7,13 | 7,13 | |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | 74,133G-4,737G | 73,787 G | 9,2 | 9,2 | | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | | 82,56G-2,52G | 82,25 G | 9,94 | 9,93 | | |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | | 94G-4G | 92,54 G | 8,42 | 8,4 | | |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | | 91,888G-1,899G | 92,64 G | 8,26 | 8,23 | | |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | | 85G-5G | 85 G | 9,43 | 9,41 | | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | | 93,45G-3,45G | 93,35 G | 8,92 | 8,89 | | |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | | 93,067G-3,1G | 92,82 G | 4,53 | 4,53 | | |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | | 79,35G-9,43G | 79,26 G | 7,16 | 7,16 | | |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | | 72,431G-2,849G | 72,598 G | 9,04 | 9,02 | | |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | | 67G-6,87G | 67,14 G | 9,3 | 9,29 | | |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 76,5G-6,83G | 76,41 G | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 94G-3,47G | 94 G | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 99,279G-9,315G | 98,61 G | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | 98,57G-8,625G | | 98,403 G | | | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 75,3G-4,82G | 75,345 G | 1,34 | 1,34 | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 93,649G-3,907G | 93,664 G | 4,1 | 4,1 | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 83,301G-3,305G | 83,213 G | | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | | 95,741G-5,809G | 95,679 G | | | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 83,24G-3,11G | 83,34 G | 6,04 | 6,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 96,08G-5,815G | 96,11 G | 1,04 | 1,04 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 91,965G-1,76G | 92,07 G | 1,63 | 1,63 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 90,45G-1,24G | 90,45 G | 2,47 | 2,46 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 93,1G-2,97G | 93,205 G | 2,24 | 2,24 |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 105,35G-5,24G | 105,35 G | 9,15 | 9,14 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 78,09G-7,77G | 78,07 G | 12,09 | 12,08 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 86,7G-6,49G | 86,65 G | 11,01 | 10,99 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 83,32G-3,04G | 83,23 G | 11,52 | 11,5 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 76,97G-6,71G | 77,01 G | 12,09 | 12,09 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 94,01G-3,985G | 94,145 G | 5,57 | 5,57 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 64,33G-4,06G | 64,29 G | 11,93 | 11,91 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 61,53G-1,26G | 61,5 G | 12 | 11,99 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 78,36G-8,19G | 78,34 G | 11,38 | 11,36 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 76,71G-6,46G | 76,66 G | 11,97 | 11,96 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 100,22G-0,18G | 100,18 G | 7,26 | 7,09 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 82,68G-2,36G | 82,64 G | 11,93 | 11,92 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 79,96G-9,6G | 79,94 G | 12,13 | 12,13 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 62,43G-2,78G | 62,35 G | 8,92 | 8,92 |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 88,42G-8,57G | 88,39 G | 8,05 | 8,04 |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 72,31G-2,58G | 72,46 G | 9,28 | 9,27 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 90,66G-0,925G | 90,56 G | 7,19 | 7,19 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 66,54G-7,06G | 66,33 G | 9,18 | 9,18 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 76,73G-7,09G | 75,75 G | 8,98 | 8,97 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 98,21G-8,3G | 98,27 G | 6,23 | 6,2 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 98,57G-8,82G | 98,9 G | 6,43 | 6,42 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 66,4G-6,79G | 66,47 G | 9,03 | 9,03 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 84,48G-4,64G | 84,57 G | 7,91 | 7,91 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 65,84G-6,21G | 66,38 G | 9,35 | 9,36 |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 94,18G-4,25G | 94,225 G | 4,21 | 4,21 |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 95,195G-5,235G | 95,305 G | 4,13 | 4,13 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 70,98G-1,6G | 72,07 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 72,69G-3,59G | 73,81 G | 6,3 | 6,3 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 78,64G-8,91G | 78,94 G | 6,62 | 6,62 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 80,33G-0,26G | 80,08 G | 6,47 | 6,47 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 66,85G-7,534G | 68,05 G | 6,2 | 6,2 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 78,91G-8,89G | 79,2 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 83,35G-3,59G | 83,26 G | 5,91 | 5,9 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 93,82G-3,82G | 93,91 G | 2,34 | 2,34 |
| US\$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 95,9G-5,9G | 95,91 G | 1,46 | 1,46 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 78,11G-8,4G | 78,37 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 66,89G-6,47G | 67,7 G | 6,25 | 6,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 82,29G-2,66G | 82,7 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 69,51G-9,48G | 71,27 G | 6,41 | 6,41 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 70,37G-0,37G | 70,37 G | 7,31 | 7,3 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 101,49G-1,47G | 101,18 G | 6,72 | 6,71 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 85,14G-5,5G | 85,26 G | 6,67 | 6,67 |
| US\$ | 1.000 | 08.11.22 | 08.MN | A1HCGR | US84265VAF22 | 3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 99,71G-9,76G | 99,664 G | 6,9 | 6,9 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 95,885G-5,805G | 95,77 G | 5,8 | 5,78 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 91,42G-1,41G | 91,715 G | 6,72 | 6,72 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 98,72G-8,45G | 98,43 G | 7,53 | 7,51 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 94,04G-3,567G | 93,95 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 80,65G-1,58G | 79,72 G | 6,57 | 6,57 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 95,78G-5,78G | 95,78 G | 4,19 | 4,19 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SLT | US844741BD90 | 2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22) | | 99,748G-9,807G | 99,86 G | 5,44 | 5,44 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 88,215G-8,32G | 88,52 G | 6,28 | 6,28 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 79,74G-9,74G | 79,89 G | 6,21 | 6,2 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,48G-9,449G | 99,59 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 97,76G-7,874G | 98,05 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 83,51G-3,57G | 83,85 G | 6,51 | 6,51 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 91,57G-1,71G | 91,9 G | 5,87 | 5,87 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 97,75G-7,75G | 97,75 G | 9,16 | 9,15 |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,456G-9,447G | 99,459 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 96,401G-6,257G | 96,47 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 95,214G-5,016G | 95,36 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 87,009G-6,65G | 87,24 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 91,138G-0,84G | 91,29 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 81,927G-1,59G | 82,33 G | 0,31 | 0,31 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 88,94G-8,44G | 89,14 G | 2,24 | 2,24 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 86,678G-6,25G | 86,92 G | 0,29 | 0,29 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 95,17G-4,6G | 95,18 G | 1,07 | 1,07 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 88,72G-8,19G | 89,06 G | 3,21 | 3,21 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 95,22G-4,725G | 95,36 G | 3 | 3 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 78,162G-7,81G | 78,56 G | 0,32 | 0,32 |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,411G-9,39G | 99,42 G | 1,75 | 1,75 |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 94,084G-3,895G | 94,076 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 91,954G-1,57G | 92,14 G | 3,79 | 3,79 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | | | 82,191G-1,85G | 82,43 G | 0,31 | 0,31 |
| Euro | 1.000 | 03.07.23 | 03.07. | A192Z0 | XS1827891869 | SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,665G-8,565G | 98,635 G | 1,52 | 1,52 |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | | | 87,76G-7,71G | 88,12 G | 0,28 | 0,28 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | | | 96,05G-5,65G | 96,1 G | 2,51 | 2,51 |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | | | 98,33G-8,055G | 98,47 G | 3,79 | 3,79 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | | | 81,591G-1,27G | 81,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 87G-6,79G | 87,16 G | 0,86 | 0,86 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 96,072G-5,97G | 96,14 G | 1,3 | 1,3 |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | | | 97,865G-7,64G | 97,99 G | 3,75 | 3,75 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | | 87,084G-6,76G | 87,26 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 86,2G-5,65G | 86,42 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | | S s | 89,6G-9,22G | 89,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | | | 92,9G-2,59G | 93,01 G | 1,08 | 1,08 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | | | 84G-3,48G | 84,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,853G-9,881G | 99,879 G | 1 | 1 |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 99,373G-9,345G | 99,37 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | | | 97,27G-7,18G | 97,306 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | | | 95,642G-5,4G | 95,75 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | | | 92,05G-1,76G | 92,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | | | 87,792G-7,3G | 87,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | | | 92,93G-2,591G | 93,07 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | | | 89,451G-9,085G | 89,64 G | 0,02 | 0,02 |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 95,37G-5,38G | 95,43 G | 5,13 | 5,13 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 99,35G | 99,3 G | 3 | 2,99 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 96,04G-5,84G | 96,06 G | 1,81 | 1,81 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,988%, zinsv. v. 14.09.22-13.12.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | | 98,55G-8,55G | 98,55 G | 2 | 2 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | | S 981 S 985 | 95,3G-5,3G | 95,3 G | 1,36 | 1,36 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 97,85G | 97,85 G | 2,82 | 2,82 |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22) | S 14 | 100,15G | 100,15 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 82,25G- 82,25G/-2,25G | 82,25 G | 4,2 | 4,2 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 87,1G- 87,1G/-7,1G | 87,1 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 90,295G-0,515G | 90,488 G | 4,39 | 4,39 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 75,505G-6,35G | 74,11 G | 6,82 | 6,82 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 95,93G-5,93G | 95,93 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) | | 98,81G-8,79G | 98,83 G | 5,75 | 5,73 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 97,01G-7,01G | 97,01 G | 4,91 | 4,89 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 77,27G-7,83G | 78,36 G | 6,47 | 6,47 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 84G-4,02G | 83,21 G | 9,12 | 9,11 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 91,973G-2,034G | 92,137 G | 5,08 | 5,07 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 98,737G-8,768G | 98,75 G | 4,04 | 4,03 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 84,55G-4,45G | 84,32 G | 7,06 | 7,05 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 95,55G-5,4G | 95,55 G | 1,15 | 1,15 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 73,79G-4G | 71,78 G | 6,92 | 6,92 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 63,45G-3,37G | 63,29 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 102,45G-2,115G | 102,085 G | 6,55 | 6,55 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 116,42G-7,1G | 117,45 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 99,82G-9,95G | 99,95 G | 7,34 | 7,09 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 104,93G-4,43G | 104,67 G | 6,23 | 6,21 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHV | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 101,686G-1,95G | 101,839 G | 5,93 | 5,9 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 102,495G-3,225G | 102,99 G | 6,18 | 6,16 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 101,641G-1,721G | 101,72 G | 5,89 | 5,87 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 95,785G-5,587G | 95,81 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 87,678G-7,33G | 87,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | | 89,731G-9,36G | 89,88 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | | 94,373G-4,085G | 94,48 G | 1,59 | 1,59 | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | | 77,887G-7,43G | 78,12 G | 0,03 | 0,03 | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | | 84,47G-3,99G | 84,72 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 23,355G-3,32G | 23,18 G | 47,41 | 47,41 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,33399999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 98,6G-9,75G | 101,55 G | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,34G-89,74G | 90,3 G | 3,06 | 3,06 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | | 93,095G-2,765G | 93,05 G | 1,88 | 1,88 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | | 98,658G-8,693G | 98,71 G | 3,33 | 3,32 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | | 84,384G-3,72G | 84,37 G | 4,13 | 4,13 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | | 94,909G-4,615G | 94,82 G | 2,62 | 2,62 | |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | | 92,897G-2,3G | 92,94 G | 4,21 | 4,2 | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 88,214G-8,225G | 88,045 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | | 87,881G-8,049G | 87,576 G | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 68,83G-8,04G | 69,13 G | 0,59 | 0,59 |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 81,64G-1,34G | 81,8 G | 1,47 | 1,47 |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | S s | 87,5G-7,15G | 87,45 G | 1,43 | 1,43 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | | | 68,11G-7,55G | 68,19 G | 0,3 | 0,3 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | | | 86,31G-5,89G | 86,47 G | 0,81 | 0,81 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | | | 95,72G-5,23G | 95,86 G | 2,08 | 2,08 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMPX | CH0522158846 | | | 78,52G-7,99G | 78,77 G | 0,64 | 0,64 |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 90,12G-89,87G | 90,175 G | 0,83 | 0,83 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 90,174G-89,84G | 90,31 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | | 99,56G-9,557G | 99,56 G | 0,75 | 0,75 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | | 94,29G-4,068G | 94,402 G | 1,06 | 1,06 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | | 97,25G-7,13G | 97,31 G | 0,77 | 0,77 | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | | 90,332G-89,91G | 90,56 G | 1,67 | 1,67 | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | | 95,362G-5,17G | 95,45 G | 0,79 | 0,79 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | | 92,468G-2,142G | 92,58 G | 0,81 | 0,81 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | | 97,66G-7,12G | 97,91 G | 3,09 | 3,09 | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfndbr.R.Hyp 17 v.2013(24) | | 98,05G | 98,05 G | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) | | 99,75G | 99,75 G | 1,97 | 1,96 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 99,35G | 99,3 G | 2,71 | 2,7 |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 99,68G-9,68G | 99,68 G | 6,1 | 6,09 |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 88,68G-8,47G | 88,84 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 98,98G-9,07G | 99,17 G | 4,64 | 4,62 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 90,87G-0,76G | 90,92 G | 6,08 | 6,07 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 84,008G-3,818G | 84,2 G | 2,01 | 2,01 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S | | 84,35G-4,62G | 84,73 G | 7,23 | 7,22 |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 94,84G-4,78G | 94,86 G | 6,11 | 6,09 |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 84,65G-4,33G | 84,83 G | 7,13 | 7,13 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 87,432G-7,295G | 87,54 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 77,914G-7,63G | 78,14 G | 2,04 | 2,04 |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 93,6G-3,4G | 93,62 G | 6,3 | 6,29 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 93,16G-3,35G | 93,34 G | 6,25 | 6,23 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 90,7G-0,49G | 90,81 G | 3,93 | 3,93 |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 90,48G-0,44G | 90,66 G | 5,17 | 5,17 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 81,64G-1,29G | 81,7 G | 2,95 | 2,95 |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 100,04G-0,02G | 100,04 G | 3,24 | 3,19 |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 88,09G-8,04G | 88,15 G | 6,63 | 6,62 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,07G-6,92G | 97,12 G | 4,74 | 4,73 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 80,73G-0,94G | 80,07 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 80,34G-0,42G | 80,56 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 93,7G-3,6G | 93,58 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 84,43G-4,06G | 84,14 G | 6,17 | 6,17 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 94,285G-4,04G | 94,485 G | 5,45 | 5,44 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) | | 93,87G-3,96G | 94,03 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 81,37G-1,608G | 81,96 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 84,765G-5,62G | 84,625 G | 13,18 | 13,12 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 91,44G-1,38G | 91,64 G | 5,15 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | Starbucks Corp. Registered Notes 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 97,13G-7,02G | 97,97 G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 93,2G-3,09G | 93,45 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 80,66G-0,95G | 81,29 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 71,63G-1,837G | 72,25 G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W9V | US855244AN97 | 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) | | 99,36G-9,38G | 99,38 G | 5,05 | 4,97 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 92,284G-2,365G | 92,62 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 98,833G-8,88G | 98,97 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 79,31G-9,61G | 79,84 G | 6,04 | 6,04 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 87,76G-7,56G | 87,69 G | 4,55 | 4,55 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 80,76G-0,87G | 81,09 G | 5,51 | 5,51 |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 65,57G-6,03G | 66,51 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 81,78G-2,117G | 82,21 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 67,88G-8,516G | 68,8 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 90,45G-0,5G | 90,66 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 77,81G-80,381G | 81 G | 6,01 | 6,01 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 82,8G-3,15G | 83,33 G | 5,39 | 5,39 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 92,56G-2,2G | 92,54 G | 4,51 | 4,51 |
| US\$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,18G-9,15G | 99,07 G | 4,74 | 4,69 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 94,955G-5,165G | 94,885 G | 3,65 | 3,65 |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 94,6G-4,38G | 94,61 G | 2,89 | 2,89 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 88,81G-8,37G | 88,6 G | 1,8 | 1,8 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 75,29G-4,14G | 74,67 G | 3,5 | 3,5 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,58G-79,89G | 80,5 G | 1,05 | 1,05 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 98,98G-9,01G | 98,95 G | 7,66 | 7,48 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 96,97G-7,26G | 96,99 G | 7,58 | 7,57 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 98,26G-8,3G | 98,44 G | 4,69 | 4,69 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 91,62G-2,1G | 92,52 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 93,98G-3,99G | 94,25 G | 4,57 | 4,57 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 86,95G-7,11G | 87,38 G | 5,03 | 5,03 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 78,77G-8,732G | 78,99 G | 5,41 | 5,41 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 90,95G-0,8G | 90,93 G | 5,67 | 5,66 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 85,77G-5,77G | 85,78 G | 3,89 | 3,89 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 82,01G-2,08G | 82,31 G | 5,5 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 98,64G-8,98G | 98,981 G | 5,1 | 5,04 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 81,54G-1,83G | 81,98 G | 5,14 | 5,14 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,462G-5,168G | 95,38 G | 2,35 | 2,35 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 100,07G-0,073G | 100,07 G | 1,5 | 1,49 |
| Euro | 1.000 | 21.09.23 | 21.09. | A1Z6XW | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) | | 98,8G-8,8G | 98,8 G | 2,88 | 2,88 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 87,488G-6,5G | 87,31 G | 3,43 | 3,43 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,317G-6,66G | 97,34 G | 3,43 | 3,43 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 84,74G-4,3G | 84,99 G | 2,94 | 2,94 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,008G-4,654G | 94,93 G | 1,84 | 1,84 |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 88,755G-8,005G | 88,68 G | 3,12 | 3,12 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 92,895G-2,505G | 92,805 G | 1,89 | 1,89 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 80,919G-0,353G | 80,9 G | 1,24 | 1,24 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 90,74G-0,24G | 90,99 G | 3,88 | 3,88 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 87,612G-7,092G | 87,58 G | 3,48 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 77,445G-7,458G | 77,47 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 81,51G-1,63G | 81,85 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 59,25G-9,29G | 59,67 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 91,35G-2,16G | 92,33 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 81,08G-1,34G | 81,65 G | 6,28 | 6,27 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 84,38G-4,42G | 84,75 G | 6,17 | 6,17 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,005G-0,005G | 100,005 G | 2,35 | 2,33 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 100,095G-0,194G | 99,96 G | 3,59 | 3,58 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,25G-8,295G | 98,256 G | 3,26 | 3,26 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,295G-6,22G | 96,34 G | 3,68 | 3,67 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 95,566G-5,567G | 95,531 G | 4,12 | 4,11 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 99,245G-8,755G | 99,36 G | 4,75 | 4,75 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 100,185G-0,24G | 100,19 G | 3 | 2,98 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 99,58G-9,35G | 99,51 G | 4,09 | 4,09 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 83,085G-2,645G | 83,115 G | 2,72 | 2,72 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 83,156G-2,73G | 83,38 G | 5,1 | 5,1 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 86,084G-5,49G | 85,96 G | 1,46 | 1,46 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 79,326G-8,66G | 79,34 G | 1,89 | 1,89 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 69,972G-9,48G | 70,01 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 99,34G-9,668G | 99,69 G | 6,08 | 5,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 92,61G-3,14G | 93,14 G | 13,53 | 13,39 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZDUW | USL62788AA99 | Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S | | 93,37G-3,54G | 93,41 G | 11,39 | 11,28 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 88,005G-90,335G | 90,35 G | 8,22 | 8,22 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 92,5G-4,5G | 92,5 G | 12,86 | 12,86 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 90,74G-0,3G | 90,19 G | 3,04 | 3,04 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 84,75G-4,3G | 84,9 G | 0,36 | 0,36 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 87,225G-7,105G | 87,38 G | 3,7 | 3,7 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 90,165G-0,055G | 90,125 G | 10,67 | 10,63 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | 99,502G-9,535G | 99,6 G | 2,87 | 2,86 | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | | 94,507G-4,2G | 94,69 G | 3,9 | 3,89 | |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | | 93,648G-3,26G | 93,87 G | 3,91 | 3,91 | |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | | 74,9G-4,655G | 75,22 G | 1,66 | 1,66 | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | 100,25G-99,98G | 100,21 G | 6,87 | 6,87 | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | | 69,87G-9,59G | 70,2 G | 3,58 | 3,58 | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 99,093G-9,035G | 99,08 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | 94,36G-4,44G | 94,64 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | | 80,71G-0,95G | 81,09 G | 6,27 | 6,27 | |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | | 93,03G-3,003G | 93,66 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | | 90G-0,21G | 90,324 G | 2,54 | 2,54 | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | | 97,56G-7,854G | 97,838 G | 2,28 | 2,28 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | 93,385G-2,725G | 93,32 G | 3,72 | 3,72 | |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | 91,25G-0,31G | 91,12 G | 4,05 | 4,05 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | | 93,924G-3,744G | 93,902 G | 0,53 | 0,53 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | | 83,212G-2,606G | 83,2 G | 1,8 | 1,8 | |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | | 77,286G-6,518G | 77,34 G | 2,58 | 2,58 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | 97,19G-7,254G | 97,26 G | 2,54 | 2,54 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 92,02G-1,8G | 91,598 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.) | | 82G-2,6G | 82 G | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 88,324G-7,734G | 88,22 G | 2,83 | 2,83 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 85,59G-4,6G | 85,41 G | 3,83 | 3,83 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 95,305G-4,932G | 95,155 G | 2,09 | 2,09 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 87,998G-7,27G | 87,896 G | 3,4 | 3,4 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 103,451G-3,481G | 103,55 G | 3,38 | 3,37 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 99,619G-9,373G | 99,638 G | 3,44 | 3,43 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 96,135G-5,757G | 96,055 G | 3,33 | 3,33 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,745G-1,179G | 91,655 G | 2,72 | 2,72 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 71,63G-0,95G | 71,6 G | 3,5 | 3,5 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 90,4G-0,02G | 90,48 G | 4,13 | 4,13 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 85,804G-5,293G | 85,81 G | 4,73 | 4,73 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 82,355G-1,678G | 82,359 G | 5 | 4,99 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,897G-8,45G | 88,796 G | 3,46 | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 93,585G-3,745G | 93,254 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 82,295G-2,405G | 82,075 G | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 91,72G-1,7G | 91,76 G | 1,9 | 1,9 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 98,347G-8,239G | 98,344 G | 2,64 | 2,64 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 92,955G-2,71G | 93 G | 1,72 | 1,72 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 87,71G-7,53G | 87,79 G | 1,98 | 1,98 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 96,641G-6,28G | 96,643 G | 3,32 | 3,32 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 91,86G-1,71G | 92,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 82,279G-2,2G | 82,81 G | 0,99 | 0,99 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 97,862G-7,744G | 97,78 G | 1,12 | 1,12 |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 99,045G-9,085G | 99,045 G | 4,03 | 4,01 |
| US\$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 4,8791399999999996%, zinsv. v. 17.10.22-16.01.23, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 99,62G-9,65G | 99,86 G | 5,36 | 5,35 |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,405G-8,375G | 98,425 G | 1,66 | 1,66 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 88,33G-8,172G | 88,49 G | 3,19 | 3,19 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,236G-5,137G | 95,29 G | 1,96 | 1,96 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | (exA)-82,357G-2G | 82,48 G | 0,74 | 0,74 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 77,325G-7,025G | 77,55 G | 1,64 | 1,64 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 91,612G-1,47G | 91,74 G | 3,36 | 3,36 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 89,77G-9,82G | 89,84 G | 5,8 | 5,79 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) | | 98,94G-8,92G | 98,94 G | 5,37 | 5,33 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 89,96G-90,12G | 90,25 G | 5,88 | 5,87 |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) | | 89,21G-9,21G | 89,34 G | 5,98 | 5,98 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) | | 99,52G-9,51G | 99,5 G | 5,52 | 5,4 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 89,76G-9,98G | 90,19 G | 5,88 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 27.09.29 16.10.28 | 27.MS 16.AO | A2R8JP A2RS26 | US86562MBU36 US86562MBG42 | Sumitomo Mitsui Financial Group Inc. Registered Notes 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 80,77G-0,72G 91,8G-2,35G | 80,97 G 92,74 G | 6,29 5,93 | 6,29 5,93 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 02.04.24 23.09.30 17.09.29 | 02.AO 23.MS 17.MS | A1ZFJT A282K9 A2R7WX | USJ7771XAB58 US86562MBZ23 US86562MBS89 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 97,777G-7,97G 73,21G-3,54G 82,33G-2,28G | 98,03 G 73,35 G 82,33 G | 6,03 5,81 6,53 | 6 5,81 6,53 |
| Euro Euro | 1.000 1.000 | 15.10.27 25.10.28 | 15.10. 25.10. | A283RL A3KXWN | XS2240511076 XS2395267052 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 85,729G-5,458G 83,77G-3,27G | 85,79 G 84,12 G | 0,02 0,67 | 0,02 0,67 |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 77,25G-7,245G | 77,195 G | 16,68 | 16,7 |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 85,75G-5,84G | 85,52 G | 10,4 | 10,41 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 67,46G-7,82G | 67,49 G | 25,01 | 25,01 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 85,993G-79,995G | 85,45 G | 4,97 | 4,97 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.05.35 15.05.38 01.06.39 15.11.47 04.03.51 | 15.MN 15.MN 01.JD 15.MN 04.MS | A0D28K A0TVEZ A0TWM1 A19R7K A3KM0W | US71644EAG70 US71644EAJ10 US86722TAB89 US86722AB33 US86722AAE71 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 94,02G-4,69G 99,45G-9,42G 100,64G-0,77G 72,27G-3G 81,7G-1,7G | 94,97 G 99,84 G 101,49 G 73,12 G 81,7 G | 6,69 6,98 6,89 6,22 5,02 | 6,68 6,97 6,88 6,22 5,02 |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 4,6910999999999996%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 99,975G-100,165G | 100,125 G | 4,74 | 4,74 |
| Euro Euro | 1.000 1.000 | 16.11.25 14.03.27 | 16.MN 14.MS | A254UP A3MQM7 | DE000A254UP9 DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 79G-84G 90G-0G | 75,01 G 90 G | 12,28 7,89 | 12,27 7,87 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,73G-2,44G | 92,8 G | 1,08 | 1,08 |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 95B-5B | 95 G | 12,27 | 12,15 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.01.31 15.01.30 15.01.29 15.01.32 15.09.28 | 15.JJ 15.JJ 15.JJ 15.JJ 15.MS | A282H4 A2R5NA A2R5NB A3KTNA A3KV5Y | US86964WAJ18 US86964WAH51 US86964WAF95 US86964WAK80 US86964WAL63 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 78,65G-9,02G 93,72G-3,72G 94,01G-4,16G 72,82G-3,03G 78,64G-9,26G | 79 G 93,72 G 94,09 G 72,99 G 79,27 G | 7,3 6,18 7,31 7,31 6,28 | 7,3 6,18 7,3 7,3 6,28 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 103G-3G | 103 G | 5,58 | 5,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 68,66G-8,56G | 68,5 G | 5,22 | 5,22 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 99,96G-9,959G | 99,959 G | 1,46 | 1,45 |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 98,535G-8,456G | 98,469 G | 0,76 | 0,76 |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 99,361G-9,342G | 99,36 G | 1 | 1 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 82,44G-2,1G | 82,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 76,743G-6,52G | 77,02 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,112G-4,972G | 95,21 G | 2,09 | 2,09 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 95,137G-5,026G | 95,17 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 86,884G-6,705G | 86,93 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 84,955G-4,58G | 84,91 G | 3,22 | 3,22 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 96,065G-5,825G | 96,055 G | 2,22 | 2,22 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 94,045G-3,74G | 94,43 G | 3,67 | 3,67 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 81,623G-1,298G | 81,85 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 87,818G-7,486G | 87,99 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 95,93G-5,88G | 95,98 G | 2,33 | 2,33 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 98,78G-8,77G | 98,81 G | 1,49 | 1,49 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 92,6G-2,11G | 92,9 G | 4,19 | 4,18 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 87,235G-6,974G | 87,37 G | 0,69 | 0,69 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 97,929G-8,051G | 97,945 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,979G-9,979G | 99,98 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 81,212G-0,924G | 81,39 G | 0,49 | 0,49 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 93,82G-3,69G | 93,93 G | 1,59 | 1,59 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 93,819G-3,731G | 93,85 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 88,247G-8,05G | 88,47 G | 2,92 | 2,92 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 93,78G-3,42G | 93,93 G | 3,69 | 3,69 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,772G-7,53G | 87,96 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 99,68G-9,4G | 99,73 G | 1,12 | 1,12 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 96,67G-6,51G | 96,67 G | 2,14 | 2,14 |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 96,746G-6,617G | 96,788 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 98,489G-8,456G | 98,492 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 93,415G-3,188G | 93,525 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,95G-2,641G | 93,1 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,282G-7,166G | 97,326 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,975G-1,56G | 92,056 G | 1,9 | 1,9 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,235G-5,06G | 95,316 G | 1,05 | 1,05 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,175G-9,197G | 99,168 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 84,79G-4,27G | 85,05 G | 0,89 | 0,89 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 93,937G-3,623G | 94,04 G | 1,34 | 1,34 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 80,565G-0,2G | 80,91 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 93,912G-3,757G | 93,92 G | 1,86 | 1,86 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | | 92,17G-1,9G | 91,8 G | 2,58 | 2,58 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | | | 87,747G-7,2G | 87,53 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 70,875G-0,358G | 70,867 G | 1,42 | 1,42 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) | | 88,68G-8,63G | 88,73 G | 0,79 | 0,79 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | | | 95,58G-5,43G | 95,58 G | 1,82 | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 83,55G-3,09G | 83,64 G | 1,55 | 1,55 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | | | 87,265G-7,045G | 87,335 G | 0,86 | 0,86 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | | | 93,7G-3,7G | 93,94 G | 2,65 | 2,65 |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 80,42G-0,01G | 80,69 G | 3,7 | 3,7 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 99,045G-9,085G | 99,055 G | 2,76 | 2,76 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 74,93G-4,54G | 75,25 G | 4,24 | 4,24 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 92,42G-1,99G | 92,4 G | 0,81 | 0,81 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | | | 93,56G-3,35G | 93,74 G | 0,8 | 0,8 |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | | | 100,51G-99,99G | 100,48 G | 1,75 | 1,75 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | | | 97,7G-7,7G | 98,95 G | 2,15 | 2,15 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | | | 82,84G-2,35G | 82,58 G | 0,32 | 0,32 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | | | 76,76G-6,54G | 76,94 G | 0,64 | 0,64 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | | | 90,81G-0,42G | 90,94 G | 1,1 | 1,1 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | | | 79,89G-9,74G | 80,07 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 85,024G-4,212G | 84,93 G | 0,89 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33) | | 75,87G-5,7G | 76,07 G | 0,4 | 0,4 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | | | 71,74G-1,47G | 71,14 G | 0,35 | 0,35 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | | | 88,77G-8,51G | 88,84 G | 2,18 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | | | 49,77G-9,77G | 49,77 G | 0,2 | 0,2 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | | | 96,03G-5,79G | 96,075 G | 2,06 | 2,05 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | | | 77,5G-7,05G | 77,75 G | 0,13 | 0,13 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | | | 67,35G-6,65G | 67,65 G | 0,6 | 0,6 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | | | 93,5G-2,95G | 93,55 G | 0,69 | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 99,47G-9,41G | 99,75 G | 4,97 | 4,97 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | | | 87,654G-7,509G | 87,77 G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 97,905G-7,878G | 97,87 G | 2,8 | 2,8 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | (exA)-91,8G-1,72G | 91,6 G | 6,4 | 6,39 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBM7 | USQ8809VAD12 | | 99,44G-9,44G | 99,4 G | 5,42 | 5,34 | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | | 93,46G-3,415G | 93,535 G | 6,36 | 6,34 | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 88,905G-8,193G | 88,71 G | 3,93 | 3,93 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | | 98,686G-8,535G | 98,675 G | 3,78 | 3,77 | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 93,805G-4G | 93,805 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | 87,1G-7,1G | 86,2 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 86,245G-6,645G | 86,68 G | 7,25 | 7,25 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | | 97,53G-7,39G | 97,58 G | 6,47 | 6,44 | |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | | 89,63G-9,824G | 89,97 G | 7,29 | 7,28 | |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | | (exA)-68,65G-8,84G | 69,25 G | 7,9 | 7,9 | |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 91,55G-89,98G | 91,56 G | 3,78 | 3,78 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | | 97,33G-7,34G | 97,35 G | 3,02 | 3,02 | |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 95,6G-5,15G | 95,65 G | 1,31 | 1,31 |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 98,42G-8,55G | 98,57 G | 2,54 | 2,54 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | | 99,53G-9,53G | 99,52 G | 0,25 | 0,25 | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | | 89,44G-8,88G | 89,46 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S | | 96,27G-6,29G | 95,84 G | 6,64 | 6,62 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | | 93,93G-3,57G | 93,16 G | 6,71 | 6,7 | |
| US\$ | 1.000 | 24.04.48 | 24.AO | A19ZTQ | USN84413CN61 | | 77,1G-9,21G | 75,69 G | 7,66 | 7,66 | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 81,219G-0,934G | 81,47 G | 3,08 | 3,08 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | | 92,605G-1,976G | 92,88 G | 6,01 | 5,99 | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 82,5G-75,155G | 82,705 G | 10,14 | 10,14 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 74,6G-4,52G | 74,6 G | 6,62 | 6,62 |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 98,686G-8,785G | 98,66 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | | 90,77G-0,86G | 91,17 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | | 77,97G-8,25G | 78,52 G | 6,25 | 6,25 | |
| US\$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | | 96,04G-5,79G | 96,18 G | 5,4 | 5,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 80,95G-1,334G | 81,59 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | | 64,09G-4,44G | 64,53 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | | 102,01G-2,23G | 102,74 G | 5,66 | 5,65 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | | 102,9G-3,14G | 103,56 G | 6,46 | 6,45 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 98,41G-8,871G | 98,81 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | | 94,8G-4,816G | 95,26 G | 6 | 5,99 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | | 95,485G-5,458G | 95,63 G | 5,58 | 5,56 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | | 79,46G-80,03G | 80,28 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | | 83,29G-3,075G | 83,365 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | | 66,65G-6,86G | 66,89 G | 6,1 | 6,1 | |
| US\$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | | 63,67G-3,6G | 64,06 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | | 75,74G-5,8G | 76,06 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | | T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 95,32G-5,62G | 95,75 G | 5,86 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 90,97G-0,35G | | 92,1 G | 6,47 | 6,47 | |
| US\$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 91,95G-2,29G | | 92,5 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 88,36G-8,43G | | 88,6 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 81,36G-1,57G | | 81,73 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 79G-9,08G | | 79,22 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 87,88G-7,815G | | 87,995 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 92,28G-2,26G | | 92,5 G | 5,83 | 5,82 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | | 89,915G-9,934G | 90,11 G | 4,98 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | | 82,85G-2,9G | 83,275 G | 6,01 | 6 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | | 80,02G-0,604G | 80,74 G | 5,95 | 5,94 | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | | 84,26G-4,408G | 84,59 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | | 90,42G-0,32G | 90,55 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | | 86,76G-6,898G | 87,07 G | 5,93 | 5,92 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KQ5S | US87264ACD54 | | 85,31G-5,3G | 85,185 G | 6,26 | 6,26 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQ9P | US87264ACC71 | | 74,775G-4,755G | 74,84 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KQ9Q | US87264ACE38 | | 87,69G-7,69G | 87,69 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | | T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S | | 63,79G-4,12G | 64,19 G | 6,02 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KZ0M | USU88868BA89 | 86,37G-4,59G | | 85 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KZ0P | USU88868AY74 | 78G-8G | | 78,16 G | 5,85 | 5,85 | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 69,75G-8,79G | 67,9 G | 1,81 | 1,81 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 97,23G-7,172G | 97,28 G | 5,48 | 5,46 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | | 95,58G-5,511G | 95,77 G | 5,61 | 5,59 | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | | 92,68G-2,716G | 93,001 G | 5,65 | 5,64 | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | A2RUPQ | XS1843449809 | Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 1,4910000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S | | 100G-0G | 100 G | 1,5 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 79,03G-9,26G | 78,93 G | 5,16 | 5,16 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 88,635G-8,265G | 88,68 G | 1,69 | 1,69 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 84,25G-3,87G | 84,47 G | 2,38 | 2,38 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 79,89G-9,45G | 80,18 G | 3,44 | 3,44 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 71,76G-1,87G | 72,26 G | 4,3 | 4,3 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 62,54G-2,43G | 61,9 G | 5,94 | 5,94 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 95,86G-5,54G | 95,97 G | 3,45 | 3,45 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 94,74G-4,28G | 95,01 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5,695999999999997%, zinsv. v. 15.08.22-14.11.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 68,77G-8,77G | 68,78 G | 16,28 | 16,28 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 68,15G-71,33G | 68,09 G | 14,56 | 14,56 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 84,99G-4,59G | 85,17 G | 3,15 | 3,15 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 100,152G-0,22G | 100,162 G | 2,31 | 2,29 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 96,328G-6,012G | 96,271 G | 3,66 | 3,66 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 71,53G-1,29G | 71,83 G | 3,82 | 3,82 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,89G-1,51G | 91,84 G | 2,18 | 2,18 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 99,61G-9,31G | 99,6 G | 1,2 | 1,2 |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S | | 87,965G-8,285G | 87,965 G | 12,42 | 12,42 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 90,33G-0,44G | 90,45 G | 6,62 | 6,61 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 99,03G-9,56G | 99,28 G | 7,08 | 7,08 |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 107,19G-7,97G | 109,27 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 92,61G-2,64G | 92,82 G | 4,9 | 4,89 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 78,1G-8,31G | 78,52 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 97,997G-7,893G | 98,023 G | 4,89 | 4,87 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 83,08G-3,13G | 83,46 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 94,11G-4,175G | 94,36 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 83,93G-4G | 84,27 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 90,71G-0,67G | 90,98 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 89,465G-9,555G | 89,75 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 64,67G-4,81G | 65,19 G | 5,41 | 5,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|--------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 95,535G-5,56G | 95,555 G | 4,25 | 4,24 |
| A\$ A\$ | 1.000 1.000 | 19.02.26 24.01.30 | 19.FA 24.JJ | A1Z5L6 A2R962 | AU3SG0001464 AU3SG0002017 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30) | S s | 97,74G-8,01G 84,51G-5,18G | 97,82 G 85,16 G | 3,94 4,46 | 3,93 4,46 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 94,75G-5,85G | 95,56 G | 7,84 | 7,81 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 75,93G-5,9G | 75,83 G | 1,31 | 1,31 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 78,09G-7,66G | 78,12 G | 6,06 | 6,06 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 92,8G-2,875G | 91,71 G | 6,61 | 6,6 |
| Euro Euro | 100.000 100.000 | 07.04.26 01.12.29 | 07.04. 01.12. | A18ZV4 A3KZMV | FR0013144201 FR0014006TQ7 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 89,365G-9,05G 76,43G-6,08G | 89,365 G 76,79 G | 5,53 4,51 | 5,53 4,51 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 94,25G-3,75G | 94,3 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 91,995G-2,489G | 91,99 G | 8,55 | 8,53 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 90,647G-1,458G | 90,52 G | 4,35 | 4,35 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 77,69G-7,31G | 77,99 G | 2,89 | 2,89 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.42 01.02.43 15.07.41 | 01.MS 01.FA 15.JJ | A1G1E1 A1G78C A1GTC0 | US878744AB72 US878742AZ84 US878742AW53 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 77,57G-7,95G 79,04G-8,22G 89,28G-7,08G | 78,46 G 79,33 G 90,26 G | 7,49 7,65 7,69 | 7,49 7,65 7,69 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 92,5G-4G | 94,13 G | 6,95 | 6,95 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 68,965G-9,305G | 68,995 G | 10,88 | 10,88 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.05.24 15.05.28 23.03.31 | 15.05. 15.05. 23.03. | A2RT70 A2RT71 A3KNRS | XS1907150350 XS1907150780 XS2314267449 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 96,664G-6,503G 92,165G-1,465G 77,823G-7,173G | 96,605 G 92,08 G 77,83 G | 2,32 3,86 1,93 | 2,32 3,86 1,93 |
| US\$ US\$ | 1.000 1.000 | 30.09.34 18.07.36 | 30.MS 18.JJ | A0GGH5 A0GVWF | US87927VAM00 US87927VAR96 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 72,25G-2,9G 77,25G-8,53G | 72,18 G 78,06 G | 10,17 10,38 | 10,17 10,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | Telecom Italia Capital S.A. Guaranteed Registered Notes 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 77,66G-8,82G | 78,271 G | 10,79 | 10,78 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 75,81G-7,07G | 76,98 G | 10,06 | 10,07 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 99,36G-100,501G | 96,799 G | 7,67 | 7,66 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 71,371G-1,82G | 67,99 G | 7,61 | 7,61 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 87,79G-8,11G | 87,05 G | 7,54 | 7,52 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 89,22G-9,33G | 89,22 G | 6,7 | 6,7 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 87,16G-7,33G | 87,16 G | 6,42 | 6,42 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 79,982G-80,15G | 80,01 G | 5,92 | 5,92 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 71,34G-1,43G | 71,35 G | 4,47 | 4,47 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 78,13G-8,39G | 78,39 G | 6,16 | 6,15 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 94,48G-4,48G | 94,48 G | 5,99 | 5,99 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 96,5G-6,5G | 96,55 G | 3,84 | 3,84 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 83,041G-2,809G | 83,18 G | 2,69 | 2,69 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 71,37G-0,45G | 71,16 G | 2,82 | 2,82 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 96,28G-7,29G | 97,33 G | 7,5 | 7,49 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 91,8G-1,96G | 91,99 G | 6,34 | 6,33 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 74,63G-5,612G | 75,49 G | 7,52 | 7,52 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 75,67G-6,08G | 75,95 G | 7,41 | 7,41 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 71,47G-1,85G | 71,98 G | 7,5 | 7,49 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 84,57G-3,99G | 84,56 G | 4,1 | 4,1 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,111G-3,676G | 94,014 G | 3,09 | 3,09 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,709G-5,41G | 95,65 G | 3,13 | 3,13 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,14G-6,935G | 97,12 G | 2,98 | 2,98 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 92,375G-2,095G | 92,09 G | 3,83 | 3,83 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 91,525G-0,945G | 91,48 G | 3,66 | 3,66 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,235G-1,735G | 92,2 G | 3,12 | 3,12 |
| sfrs | 5.000 | 14.12.22 | 14.12. | A1HC5F | CH0200252788 | 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) | | 100,15G-0,15G | 100,13 G | 2,15 | 2,13 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,394G-0,419G | 100,46 G | 2,09 | 2,07 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 94,929G-3,94G | 94,74 G | 3,94 | 3,94 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,031G-0,31G | 80,94 G | 1,64 | 1,64 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,108G-89,495G | 89,98 G | 2,68 | 2,68 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,57G-1,82G | 82,48 G | 4,15 | 4,15 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 67,37G-7,48G | 67,98 G | 4,59 | 4,58 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 70,48G-69,92G | 70,43 G | 4,57 | 4,57 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,812G-7,783G | 97,865 G | 2,17 | 2,17 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,29G-9,254G | 89,76 G | 3,71 | 3,71 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 90,4G-89,77G | 90,41 G | 4,03 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 98,585G-8,67G | 98,553 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | | 95,135G-5,198G | 94,93 G | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | | 88,675G-8,998G | 88,488 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | 99,133G-9,134G | 99,14 G | | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | | 82,135G-2,213G | 82,11 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | | 81,68G-1,78G | 82,115 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | | 94,79G-4,86G | 93,66 G | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | | 72,792G-3,123G | 72,401 G | | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | | 78,541G-8,994G | 78,42 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | 112,07G-1,74G | 110,709 G | 4,43 | 4,42 | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | 93,615G-3,07G | 93,52 G | 3,18 | 3,18 | |
| Euro | 100.000 | 04.07.23 | 04.07. | A1HM2P | XS0950055359 | Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | 100,539G-0,594G | 100,59 G | 2,59 | 2,58 | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | 84,635G-5,055G | 84,595 G | 7,01 | 7 | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 98,847G-8,595G | 98,8 G | 3,33 | 3,33 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | | 98,227G-8,04G | 98,22 G | 3,31 | 3,3 | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | | 69,65G-70,25G | 71,05 G | 2,47 | 2,47 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | | 84,64G-4,155G | 84,58 G | 0,59 | 0,59 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | | 91,534G-1,073G | 91,45 G | 1,64 | 1,64 | |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | | 86,705G-6,065G | 86,7 G | 2,6 | 2,6 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | | 81,458G-0,43G | 81,39 G | 3,88 | 3,88 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | | 97,336G-7,28G | 97,32 G | 3,11 | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | | 86,045G-5,475G | 85,92 G | 0,58 | 0,58 | |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | | 78,009G-7,013G | 77,86 G | 1,62 | 1,62 | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | 83,633G-2,994G | 83,49 G | 0,6 | 0,6 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | | | 96,78G-6,038G | 96,725 G | 4,45 | 4,44 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | 96,105G-5,815G | 96,055 G | 3,54 | 3,54 | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | | 96,173G-6,63G | 96,78 G | 3,08 | 3,08 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 101,665G-1,226G | 101,56 G | 3,42 | 3,42 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | | 100,739G-0,699G | 100,774 G | 3,05 | 3,05 | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | | 98,274G-7,61G | 98,11 G | 3,54 | 3,54 | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | | 97,262G-6,328G | 97,023 G | 3,92 | 3,92 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | 77,5G-7,25G | 77,05 G | 4 | 4 | |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | | 75,449G-5,25G | 75,56 G | 0,33 | 0,33 | |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | | 84,299G-3,26G | 84,14 G | 3,99 | 3,99 | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | | Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | 99,18G-9,181G | 99,21 G | 3,03 | 3,03 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 86,92G-6,94G | | 86,37 G | 1,73 | 1,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | Telia Company AB Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 85,62G-5,73G | 85,47 G | 3,3 | 3,3 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 93,687G-3,265G | 93,59 G | 2,4 | 2,4 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | | | 95,754G-5,71G | 95,76 G | 5,15 | 5,14 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | | | 99,659G-9,708G | 99,75 G | 2,84 | 2,83 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | | | 84,354G-3,61G | 84,28 G | 2,38 | 2,38 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | | | 88,9G-8,155G | 88,82 G | 3,09 | 3,09 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 77,26G-8,3G | 78,66 G | 6,41 | 6,41 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | | | 75,87G-6,89G | 76,64 G | 6,15 | 6,15 |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 92,89G-2,415G | 93,03 G | 3,06 | 3,06 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | | | 77,31G-6,75G | 77,6 G | 1,29 | 1,29 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | | | 63,5G-4,13G | 64,51 G | 3,27 | 3,27 |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 97,42G-6,91G | 97,41 G | 3,8 | 3,8 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 91,45G-2,01G | 92,01 G | 7,24 | 7,24 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 4,8315700000000001%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,61G-9,49G | 99,6 G | 7,42 | 7,21 |
| US\$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 99,54G-9,56G | 99,5 G | 5,09 | 5 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | | | 85,67G-5,26G | 85,66 G | 7,14 | 7,13 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | | | 69,73G-9,55G | 69,68 G | 7,4 | 7,39 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | | | 73,53G-3,71G | 73,39 G | 6,4 | 6,4 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | | | 50,71G-0,29G | 51,88 G | 7,69 | 7,69 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | | | 92,98G-2,982G | 92,68 G | 5,94 | 5,93 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | | | 84,74G-5,23G | 84,58 G | 6,96 | 6,96 |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | | | 67,19G-6,89G | 67,52 G | 7,53 | 7,53 |
| US\$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | | | 96,89G-7,03G | 96,75 G | 5,52 | 5,49 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | | Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 87,355G-6,85G | 85,85 G | 8,58 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 92,879G-2,472G | 92,82 G | 2,15 | 2,15 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | 77,382G-6,558G | 77,22 G | 4,16 | 4,16 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | | 76,22G-5,47G | 76,08 G | 3,31 | 3,31 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | | 82,04G-1,15G | 81,97 G | 4,07 | 4,07 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | | 89,935G-9,205G | 89,84 G | 3,06 | 3,06 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | | 94,543G-4,223G | 94,47 G | 1,59 | 1,59 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | | | 86,97G-6,211G | 86,87 G | 3,17 | 3,17 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | | | 100,443G-0,625G | 100,63 G | 2,51 | 2,48 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | | 92,885G-2,325G | 92,76 G | 3,59 | 3,59 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | | | 69,024G-8,28G | 69,03 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | | | 54,984G-4,28G | 54,87 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | TenneT Holding B.V. Medium - Term Notes 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 81,99G-1,15G | 81,9 G | 2,15 | 2,15 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 68,42G-8,04G | 68,63 G | 4,22 | 4,21 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 79,801G-9,601G | 80,36 G | 4,32 | 4,31 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 93,914G-3,428G | 93,85 G | 3,39 | 3,39 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,849G-0,15G | 90,87 G | 3,74 | 3,74 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 87,009G-6,356G | 87,08 G | 3,98 | 3,98 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 85,512G-4,822G | 85,44 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 76,48G-5,73G | 76,45 G | 1,32 | 1,32 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 61,916G-1,15G | 61,88 G | 3,65 | 3,65 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 69,33G-8,65G | 69,4 G | 2,54 | 2,54 |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 94,845G-4,851G | 94,837 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 89,772G-9,79G | 89,71 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 96,957G-6,972G | 97,061 G | 4,08 | 4,08 |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 94,473G-4,335G | 94,514 G | 4,43 | 4,43 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,165G-8,855G | 89,22 G | 2,51 | 2,51 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 91,559G-1,494G | 91,79 G | 4,8 | 4,8 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,67G-2,08G | 82,52 G | 3,33 | 3,33 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 96,653G-6,287G | 96,539 G | 3,63 | 3,63 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 74,386G-3,88G | 74,66 G | 2,37 | 2,37 |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 78,72G-8,66G | 78,59 G | 1,58 | 1,58 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 97,738G-7,805G | 97,805 G | 7,8 | 7,69 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 98,837G-8,692G | 98,69 G | 8,16 | 8,16 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 87,388G-7,14G | 87,217 G | 8,4 | 8,38 |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 83,2G-2,8G | 83,41 G | 2,41 | 2,41 |
| Euro | 1.000 | 23.07.23 | 23.07. | A193RX | XS1858912915 | 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 97,33G-7,22G | 97,35 G | 2,05 | 2,05 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 88,7G-8,36G | 88,87 G | 3,1 | 3,1 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 71,15G-0,74G | 71,47 G | 2,11 | 2,11 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 74G-3,68G | 74,26 G | 1,02 | 1,02 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 90,99G-0,75G | 91,1 G | 2,19 | 2,19 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 90,08G-89,93G | 90,21 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,35G-7,98G | 78,56 G | 0,96 | 0,96 |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | (exA)-101,89G-1,8G | 102 G | 3,94 | 3,94 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 0,81G-1,1G | 0,81 G | 337,12 | 337,12 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 97,755G-7,775G | 97,835 G | 3,9 | 3,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Tesco Corporate Treasury Services PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | S s | 74,09G-3,63G | 74,1 G | 1,02 | 1,02 | |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 78,38G-8,58G | 78,58 G | 6,44 | 6,43 | |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | | 97,774G-7,756G | 97,783 G | 2,81 | 2,81 | |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 88,737G-8,399G | 88,72 G | 1,97 | 1,97 | |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 77,79G-7,755G | 77,98 G | 4,71 | 4,71 | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 83,15G-3,18G | 83,82 G | 6,52 | 6,51 | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 89,89G-90,08G | 90 G | 6,74 | 6,75 | |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 99,08G-9,21G | 99,3 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 82,31G-2,66G | 81,88 G | 8,51 | 8,5 | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 95,98G-5,92G | 95,99 G | 6,51 | 6,49 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 91,24G-1,17G | 91,25 G | 2,47 | 2,47 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 71,86G-2,08G | 71,85 G | 4,5 | 4,5 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 80,975G-0,955G | 80,915 G | 4,57 | 4,57 | |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 98,655G-8,355G | 98,705 G | 2,52 | 2,52 | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 98,765G-8,675G | 98,905 G | 6,75 | 6,73 | |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 87,01G-6,99G | 86,99 G | 7,3 | 7,28 | |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 79,43G-9,45G | 79,45 G | 8,24 | 8,22 | |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 96,8G-6,84G | 96,81 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 94,21G-4,805G | 92,91 G | 8,12 | 8,11 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 98,45G-9,29G | 98,14 G | 6,62 | 6,59 | |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 87,75G-7,58G | 86,33 G | 8,25 | 8,23 | |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 86,43G-6,28G | 84,64 G | 8,01 | 7,99 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 83,73G-4,025G | 83,71 G | 7,47 | 7,47 | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 60,21G-0,29G | 60,61 G | 7,93 | 7,94 | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 88,67G-6,83G | 88,54 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 80,04G-0,63G | 81,04 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 98,73G-8,84G | 98,83 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 92,37G-2,3G | 92,425 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 79,41G-9,32G | 79,65 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 84,105G-4,29G | 84,58 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 82,96G-3,92G | 84,41 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 87,33G-7,275G | 87,51 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 63,79G-4,86G | 65,12 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 78,29G-8,632G | 79,02 G | 4,82 | 4,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 80,55G-1,2G | 80,99 G | 6,23 | 6,23 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | | | 88,305G-8,39G | 88,43 G | 6,07 | 6,07 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,062G-9,156G | 99,093 G | 1,51 | 1,51 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | | | 94,265G-4,005G | 94,197 G | 1,59 | 1,59 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | | | 96,205G-6,145G | 96,195 G | 1,81 | 1,81 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | | | 89,205G-8,83G | 89,15 G | 3,54 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | | | 87,078G-6,602G | 87,02 G | 0,58 | 0,58 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | | | 87,645G-7,065G | 87,642 G | 2,29 | 2,29 |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 88,045G-8,035G | 88,17 G | 6,21 | 6,2 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 86,69G-6,81G | 86,88 G | 5,97 | 5,97 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | | | 82,04G-2,34G | 82,2 G | 6,05 | 6,04 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | | | 82,86G-2,651G | 83,18 G | 2,1 | 2,1 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | | | 73,71G-3,46G | 73,99 G | 3,36 | 3,36 |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 84,43G-4,42G | 84,61 G | 6,7 | 6,7 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 98,66G-8,77G | 98,78 G | 6,26 | 6,18 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 93,23G-3,33G | 93,59 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | | | 77,64G-8,73G | 78,91 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | | | 82,01G-2,63G | 82,87 G | 6,07 | 6,06 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | | | 73,8G-3,72G | 74,43 G | 3,9 | 3,9 |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | | | 70,89G-0,88G | 71,44 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 91,55G-1,62G | 91,99 G | 6,48 | 6,47 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 95,22G-5,22G | 95,09 G | 6,96 | 6,96 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 91,69G-1,66G | 92,06 G | 5,34 | 5,34 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 92,805G-2,78G | 93,05 G | 5,14 | 5,13 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | | | 98,8G-8,78G | 98,76 G | 5,13 | 5,1 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | | | (exA)-93,06G-3,292G | 93,55 G | 5,34 | 5,34 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | | | (exA)-99,38G-9,26G | 99,36 G | 5,11 | 5,04 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | | | 97,59G-7,522G | 97,67 G | 5,16 | 5,14 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | | | 97,512G-7,374G | 97,56 G | 5,92 | 5,9 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | | | 95,6G-5,6G | 95,71 G | 5,1 | 5,09 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | | | 94,84G-4,72G | 94,8 G | 0,74 | 0,74 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | | | 87,46G-7,41G | 87,75 G | 1,71 | 1,71 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | | | 75,01G-5,02G | 75,44 G | 4,37 | 4,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | The Bank of New York Mellon Corp. Medium - Term Notes 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 99,35G-9,37G | 99,36 G | 3,71 | 3,71 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 91,76G-1,753G | 91,98 G | 3,49 | 3,49 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 94,5G-4,515G | 94,68 G | 4,44 | 4,44 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 88,02G-7,955G | 88,27 G | 4,63 | 4,63 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 77,44G-7,7G | 77,883 G | 5,71 | 5,7 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 93,62G-3,52G | 93,75 G | 1,07 | 1,07 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 74,36G-4,48G | 74,8 G | 4,8 | 4,8 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 86,24G-6,399G | 87,02 G | 5,79 | 5,79 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 86,89G-7,02G | 86,89 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 75,86G-6,08G | 75,92 G | | |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | The Bank of Nova Scotia Floating Rate Notes 2,4317977000000002%, zinsv. v. 15.06.22-14.09.22, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 99,38G-9,61G | 99,61 G | 2,92 | 2,91 |
| US\$ | 1.000 | 15.04.24 | 15.JAJO | A3KPYV | US0641593W46 | 2,7175745%, zinsv. v. 15.07.22-16.10.22, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 98,68G-8,936G | 98,934 G | 3,52 | 3,5 |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 2,7532000000000001%, zinsv. v. 26.07.22-25.10.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 100,73G-0,73G | 100,73 G | 2,54 | 2,54 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,476G-9,476G | 99,441 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 95,09G-4,862G | 95,17 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,48G-8,09G | 88,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 98,02G-7,975G | 98,03 G | 0,77 | 0,77 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,274G-7,209G | 97,29 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 82,232G-1,766G | 82,53 G | 0,91 | 0,91 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 93,77G-3,51G | 93,83 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 81,29G-0,81G | 81,52 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 85,897G-5,525G | 86,11 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 95,705G-5,605G | 95,735 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 86,335G-6,095G | 86,45 G | 0,29 | 0,29 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 91,39G-1,39G | 91,53 G | 3,16 | 3,16 |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 86,19G-6,18G | 86,37 G | 4,5 | 4,5 |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 74,17G-4,33G | 74,71 G | 6,22 | 6,21 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 86,205G-5,895G | 86,3 G | 0,89 | 0,89 |
| US\$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 95,295G-5,31G | 95,51 G | 5,6 | 5,59 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 79G-8,6G | 79,15 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 79,17G-8,852G | 79,42 G | 0,63 | 0,63 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 86G-5,5G | 86,15 G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) | | 95,66G-5,69G | 95,78 G | 1,15 | 1,15 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 99,211G-9,251G | 99,25 G | 3,91 | 3,91 |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 93,19G-3,125G | 93,27 G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 98,12G-8,28G | 98,31 G | 3,31 | 3,31 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 89,985G-90,019G | 90,201 G | 2,87 | 2,87 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 99,444G-9,49G | 99,504 G | 4,74 | 4,74 |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 90,615G-0,515G | 90,8 G | 5,61 | 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | The Bank of Nova Scotia Registered Notes 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 99,709G-9,709G | 99,71 G | 3,97 | 3,97 |
| US\$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 97,825G-7,73G | 97,83 G | 5,32 | 5,3 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 95,93G-5,92G | 95,92 G | 0,83 | 0,83 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 74,57G-4,562G | 74,81 G | 5,73 | 5,73 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 86,72G-6,72G | 86,92 G | 3,1 | 3,1 |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 91,98G-2,16G | 92,24 G | 1,41 | 1,41 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 85,59G-5,53G | 85,77 G | 3,03 | 3,03 |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 82,2G-2,15G | 82,51 G | 6,61 | 6,61 |
| US\$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,5671400000000002%, zinsv. v. 12.10.22-11.01.23, DL-FLR Cap.Notes 2017(22/Und.) | | 88,86G-92,1G | 88,8 G | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 92,02G-2,09G | 91,98 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 86,395G-6,365G | 86,106 G | 8,73 | 8,7 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 88,425G-7,85G | 87,58 G | 8,86 | 8,84 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 93,51G-3,617G | 94 G | 5,31 | 5,3 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 90,435G-0,365G | 90,675 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 77,07G-7,222G | 77,55 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 93,91G-3,91G | 94,19 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 92,59G-2,69G | 92,97 G | 5,68 | 5,68 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 98,23G-8,2G | 98,13 G | 4,47 | 4,45 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 73,53G-2,674G | 73,29 G | 3,02 | 3,02 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 97,121G-7,025G | 97,112 G | 1,03 | 1,03 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 92,7G-2,61G | 93,014 G | 4,77 | 4,77 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 95,79G-5,455G | 95,685 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 92,437G-2,015G | 92,36 G | 2,43 | 2,43 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 82,656G-1,92G | 82,65 G | 3,45 | 3,44 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 83,222G-2,661G | 83,17 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 74,58G-3,843G | 74,59 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 64,61G-4,008G | 64,53 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 76,42G-6,56G | 76,875 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 61,33G-1,8G | 62,198 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 82,53G-2,641G | 82,92 G | 2,42 | 2,42 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,547G-5,41G | 95,628 G | 4,59 | 4,58 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 90,65G-0,86G | 91,23 G | 5 | 5 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 80,54G-0,78G | 80,99 G | 5,99 | 5,99 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 84,1G-5,08G | 85,41 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 86,95G-7,075G | 87,34 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 79,65G-9,93G | 80,09 G | 4,09 | 4,09 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 69,2G-9,4G | 69,55 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 63,02G-3,5G | 63,58 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 60,33G-1,18G | 61,67 G | 5,14 | 5,14 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 95,41G-5,36G | 95,55 G | 3,66 | 3,66 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 84,01G-4,194G | 84,51 G | 4,93 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | The Coca-Cola Co. Registered Notes 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 92,984G-2,51G | 92,83 G | 1,62 | 1,62 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 86,95G-6,13G | 86,81 G | 2,88 | 2,88 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 83,215G-2,745G | 83,24 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 75,4G-5,34G | 76,04 G | 1,32 | 1,32 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 65,75G-5,06G | 65,5 G | 3,04 | 3,04 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 85,09G-4,975G | 85,47 G | 3,52 | 3,52 |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 80,73G-0,81G | 80,78 G | 4,88 | 4,87 |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 68,14G-8,96G | 68,64 G | 5,14 | 5,14 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 81,995G-1,45G | 82,02 G | 0,98 | 0,98 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 73,23G-2,503G | 73,12 G | 2,6 | 2,6 |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 81,08G-1,345G | 81,5 G | 4,84 | 4,84 |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 71,99G-2,28G | 72,56 G | 5,3 | 5,3 |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 53,97G-3,89G | 53,88 G | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 108,5G-8,5G | 109 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 77,04G-7G | 77,26 G | 6,54 | 6,54 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 84,26G-5,17G | 85,64 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 77,76G-7,52G | 78,114 G | 6,68 | 6,68 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 76,61G-6,55G | 76,919 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 65,99G-5,627G | 66,38 G | 6,3 | 6,3 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 61G-0,61G | 60,75 G | 5,43 | 5,43 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 85,05G-4,805G | 85,35 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 71,45G-0,897G | 71,46 G | 3,14 | 3,14 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 94,885G-4,78G | 95,165 G | 5,92 | 5,91 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 97,625G-7,425G | 97,57 G | 5,54 | 5,54 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 95,18G-5,28G | 95,45 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 78,45G-9,159G | 80,44 G | 6,55 | 6,55 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 81,14G-1,19G | 81,76 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 92,975G-2,995G | 93,16 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 83,95G-3,97G | 84,19 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 94,87G-4,78G | 94,89 G | 4,18 | 4,18 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 83,91G-3,957G | 84,095 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 65,7G-8,399G | 68,444 G | 5,42 | 5,42 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 98,5G-8,72G | 98,79 G | 1,51 | 1,51 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 94,85G-4,75G | 94,86 G | 4,57 | 4,56 |
| US\$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | The Export-Import Bank of Korea Floating Rate Notes 3,8571399999999998%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,19G-0,19G | 100,19 G | 3,57 | 3,55 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193AC | XS1853417712 | The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,66G-8,64G | 98,65 G | 1,26 | 1,26 |
| sfrs | 5.000 | 06.03.23 | 06.03. | A19WHS | CH0401007346 | 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) | | 99,67G-9,66G | 99,67 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,16G-4,93G | 95,09 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | The Export-Import Bank of Korea Medium - Term Notes 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | S s | 96,71G-6,74G 95,31G-4,83G 94,648G-4,589G | 96,8 G 95,14 G 94,71 G | 0,77 2,86 2,87 | 0,77 2,86 2,87 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | | | | | | |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | | | | | | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 92,59G-2,2G 95,22G-5,22G 98,351G-8,255G 75,76G-5,34G 98,46G-8,42G | 92,38 G 95,21 G 98,34 G 75,65 G 98,51 G | 5,1 3,57 5,59 3,31 5,22 | 5,09 3,57 5,57 3,31 5,21 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | | | | | | |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | | | | | | |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | | | | | | |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 97,72G-7,74G | 97,73 G | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 4,6431399999999999%, zinsv. v. 30.08.22-28.11.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 1,2689999999999999%, zinsv. v. 08.08.22-06.11.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 2,0299999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1,238%, zinsv. v. 29.07.22-30.10.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 2,1179999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s | 100,2G-0,2G 99,671G-9,65G 87,51G-7,48G 99,085G-9,065G 98,041G-8,17G 99,97G-100,119G 88,71G-90,49G 97,876G-7,826G | 100,31 G 99,68 G 87,53 G 99,081 G 98,041 G 100,051 G 90,7 G 97,868 G | 4,53 1,43 5,86 2,34 0,02 1,16 2,19 2,62 | 4,52 1,43 5,86 2,34 0,02 1,16 2,19 2,62 |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | | | | | | |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | | | | | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | | | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A3KQKA | XS2338355105 | | | | | | |
| Euro | 1.000 | 30.04.24 | 30.JAJ0 | A3KQKB | XS2338355360 | | | | | | |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | | | | | | |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWL7 | XS2389353181 | | | | | | |
| US\$ | 1.000 | 28.10.27 | 28.JAJ0 | A188EL | US38141GVX95 | | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | | | | | | |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | | | | | | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | | | | | | |
| US\$ | 1.000 | 31.10.38 | 30.A310 | A19RHU | US38148YAA64 | | | | | | |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | | | | | | |
| US\$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | | | | | | |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | | | | | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | | | | | | |
| US\$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | | | | | | |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXX56 | | | | | | |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | | | | | | |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | | | | | | |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | | | | | | |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | | | | | | |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | | | | | | |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | The Goldman Sachs Group Inc. Floating Rate Notes 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 90,18G-0,315G | 90,48 G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 94,07G-4,34G | 94,34 G | 5,88 | 5,87 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 93,2G-3,13G | 93,21 G | 5,98 | 5,98 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 88,852G-8,755G | 89,04 G | 1,92 | 1,92 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KMOV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 97,846G-7,84G | 98,075 G | 1,37 | 1,37 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 85,77G-5,735G | 85,83 G | 3,33 | 3,33 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KPOC | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 76,5G-6,41G | 76,79 G | 5,99 | 5,98 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 65,96G-6,626G | 66,56 G | 6,28 | 6,27 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 2,2983699999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 97,345G-7,345G | 97,36 G | 3,84 | 3,83 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 83,95G-4,029G | 84,33 G | 3,66 | 3,66 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 2,6183700000000001%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 93,85G-3,83G | 93,88 G | 4,08 | 4,08 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 62,41G-2,9G | 63,13 G | 6,29 | 6,28 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 74,17G-4,279G | 74,68 G | 5,98 | 5,98 |
| US\$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 94,81G-4,75G | 94,84 G | 1,95 | 1,95 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 84,97G-5,036G | 85,22 G | 4,58 | 4,58 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 75,51G-5,56G | 75,89 G | 6,02 | 6,02 |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 94,495G-4,305G | 94,425 G | 2,63 | 2,63 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 89,75G-9,633G | 89,767 G | 4,53 | 4,52 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 96,43G-6,33G | 96,46 G | 2,06 | 2,06 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 88,25G-8,23G | 88,286 G | 4,26 | 4,26 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 83,99G-4,09G | 84,09 G | 6,07 | 6,06 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 96,557G-6,6G | 96,346 G | 2,83 | 2,83 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 97,1G-6,9G | 97,1 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 93,932G-4G | 93,969 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 89,075G-8,835G | 89,24 G | 4,37 | 4,36 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,352G-0,348G | 100,351 G | 1,82 | 1,81 |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,008G-7,965G | 97,82 G | 5,46 | 5,44 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 92,32G-2,244G | 92,155 G | 3,51 | 3,51 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 99,7G-9,7G | 99,7 G | 2,41 | 2,4 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 95,78G-5,9G | 95,94 G | 5,73 | 5,72 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 95,7G-5,7G | 95,731 G | 4,19 | 4,18 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 97,36G-7,658G | 97,73 G | 5,39 | 5,37 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 81,28G-1,69G | 82,079 G | 6,47 | 6,47 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 97,5G-7,664G | 97,5 G | 3,4 | 3,4 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 81,116G-1,075G | 81,357 G | 0,62 | 0,62 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 77,8G-7,59G | 78,071 G | 2,24 | 2,24 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,387G-9,25G | 99,478 G | 3,7 | 3,69 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 82,531G-2,239G | 82,61 G | 3,01 | 3,01 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 96,9G-6,265G | 97 G | 4,64 | 4,64 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 81,61G-1,85G | 81,51 G | 3,61 | 3,61 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 70,4G-0,033G | 70,688 G | 2,83 | 2,83 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 87,334G-6,93G | 87,22 G | 0,92 | 0,92 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLW | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 70,95G-0,828G | 71,36 G | 2,1 | 2,1 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 79,21G-9,117G | 79,36 G | 2,2 | 2,2 |
| US\$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 97,62G-9,62G | 99,63 G | 4,9 | 4,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 98,46G-9,08G | 99,04 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 91,951G-1,883G | 92,145 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 93,92G-3,993G | 94,11 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 92,49G-2,803G | 92,885 G | 5,87 | 5,86 | |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 99,21G-9,459G | 99,457 G | 5,02 | 4,94 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 99,57G-9,706G | 99,72 G | 4,99 | 4,9 | |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 95,51G-5,34G | 95,55 G | 5,82 | 5,8 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 80,71G-1,062G | 81,43 G | 6,42 | 6,43 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 98,05G-8,109G | 98,306 G | 5,55 | 5,53 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 95,6G-5,718G | 95,85 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 79,42G-9,593G | 79,8 G | 6,21 | 6,21 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 86,26G-6,47G | 86,61 G | 6,2 | 6,19 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 94,74G-4,865G | 95,24 G | 5,89 | 5,87 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 97,823G-7,78G | 98 G | 5,48 | 5,46 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24) | | 96,586G-6,648G | 96,77 G | 5,65 | 5,62 | |
| US\$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 98,26G-8,3G | 98,31 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | 95,89G-5,75G | 96,12 G | 2,53 | 2,53 | |
| | | | | | | The Goldman Sachs Group Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 100,81G-1,465G | 101,4 G | 5,63 | 5,62 | |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 99,09G-9,65G | 99,63 G | 6,9 | 6,9 | |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 81,07G-2,246G | 82,73 G | 6,8 | 6,79 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 95,88G-5,94G | 96,28 G | 5,84 | 5,84 | |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 95,62G-6,34G | 95,67 G | 6,25 | 6,23 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 90,81G-2,048G | 91,176 G | 7,14 | 7,13 | |
| | | | | | | The Goodyear Tire & Rubber Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 97,7G-8,27G | 98,35 G | 7,53 | 7,52 | |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 104,025G-3,99G | 103,94 G | 7,91 | 7,88 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 85,89G-7,73G | 86,3 G | 7,48 | 7,47 | |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 84,55G-4,92G | 84,2 G | 7,85 | 7,84 | |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 82,71G-3,8G | 82,4 G | 8,08 | 8,08 | |
| | | | | | | The Grounds Real Estate Development AG Wandelanleihen | | | | | | |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 84G-4G | 84 G | 14,08 | 14,08 | |
| | | | | | | The Guinness Partnership Ltd. Bonds | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 50,69G-1,39G | 51,09 G | 5,13 | 5,13 | |
| | | | | | | The Hartford Financial Services Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 82,39G-2,57G | 82,78 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 67,17G-7,57G | 68,13 G | 6,15 | 6,15 | |
| | | | | | | The Hershey Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 90,6G-0,57G | 90,87 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 94,85G-4,92G | 94,915 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 84,48G-4,52G | 84,58 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 67,14G-7,7G | 67,83 G | 5,49 | 5,49 | |
| | | | | | | The Hertz Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 83,05G-3,05G | 83,05 G | 9,99 | 9,98 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 74,76G-4,25G | 75,32 G | 10,45 | 10,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Home Depot Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 103,56G-3,53G | 103,91 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 90,39G-0,625G | 90,68 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 77,8G-7,73G | 78,35 G | 5,65 | 5,65 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 91,225G-1,19G | 91,49 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 96,4G-7,02G | 97,33 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 99,13G-9,12G | 99,13 G | 4,91 | 4,84 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 98,991G-8,966G | 99 G | 4,63 | 4,62 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 89,7G-9,88G | 90,1 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 81,6G-2,37G | 82,13 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,329G-6,17G | 96,34 G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 81,39G-1,59G | 81,731 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 75,15G-5,222G | 75,13 G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 55,42G-5,7G | 56,39 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 66,6G-7,01G | 67,06 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 90,73G-0,63G | 90,97 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 85,32G-5,3G | 85,57 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 75,07G-5,19G | 75,42 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 69,21G-9,71G | 70,12 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 88,47G-8,663G | 88,81 G | 5,04 | 5,04 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 94,615G-4,665G | 94,91 G | 4,98 | 4,98 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 84,72G-5,25G | 85,35 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 95,275G-5,31G | 95,43 G | 4,8 | 4,79 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 92,326G-2,126G | 92,42 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 86,42G-6,79G | 87,029 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 72,5G-2,99G | 73,4 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 77,23G-7,603G | 77,78 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 61,43G-1,797G | 62,48 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 82,873G-2,86G | 83,146 G | 3,61 | 3,61 |
| | | | | | | The House of Finance N.V. Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R5G5 | BE6315129419 | 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26) | | 100,005G-99,985G | 100,005 G | 4,43 | 4,42 |
| | | | | | | The Interpublic Group of Companies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 86,97G-7,08G | 87,57 G | 7,14 | 7,13 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 92,305G-2,455G | 92,46 G | 6,29 | 6,29 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 74,92G-5,05G | 75,26 G | 6,36 | 6,36 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 64,09G-4,51G | 64,91 G | 6,9 | 6,9 |
| | | | | | | The Korea Development Bank Floating Rate Notes | | | | | |
| US\$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | 3,3105699999999998%, zinsv. v. 18.08.22-17.11.22, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 99,775G-9,78G | 99,79 G | 4,1 | 4,05 |
| | | | | | | The Korea Development Bank Medium - Term Notes | | | | | |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 95,545G-5,59G | 95,59 G | 5,19 | 5,19 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,58G-8,64G | 98,58 G | 1,26 | 1,26 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 90,87G-0,82G | 90,96 G | 2,74 | 2,74 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 95G-5,14G | 95,07 G | 2,99 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 95,29G-5,03G | 95,355 G | 1,97 | 1,97 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 82,42G-2,26G | 82,54 G | 0,41 | 0,41 |
| | | | | | | The Korea Development Bank Registered Notes | | | | | |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 95,811G-5,737G | 95,81 G | 1,04 | 1,04 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 86,69G-6,52G | 86,88 G | 1,85 | 1,85 |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 96,38G-6,38G | 96,38 G | 3,43 | 3,42 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 94,79G-4,56G | 94,88 G | 4,49 | 4,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 99,19G-9,19G | 99,19 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 78,58G-9,1G | 79,1 | G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 80,6G-0,88G | 81,99 | G | 6,25 | 6,25 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HN2N | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) | | 99,089G-9,052G | 99 | G | 5,21 | 5,18 |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 84,69G-3,48G | 83,88 | G | 6,74 | 6,73 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 72,5G-2,98G | 73,06 | G | 6,06 | 6,06 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 78,5G-8,679G | 78,783 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 93,92G-4,49G | 94,005 | G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 89,33G-9,77G | 89,87 | G | 6,29 | 6,29 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 81,33G-1,47G | 81,73 | G | 5,8 | 5,79 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 88,13G-8,05G | 88,55 | G | 5,76 | 5,75 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 94,41G-4,31G | 94,52 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWWQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 98,12G-8,11G | 98,12 | G | 5,17 | 5,15 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 98,04G-8,01G | 98,19 | G | 5,37 | 5,35 |
| US\$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 93,76G-3,79G | 93,77 | G | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 108,361G-8,136G | 108,457 | G | 2,93 | 2,92 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 96,191G-5,945G | 96,088 | G | 1,04 | 1,04 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 89,698G-8,824G | 89,25 | G | 2,81 | 2,81 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 98,6G-8,6G | 98,74 | G | 2,26 | 2,26 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 96,315G-6,125G | 96,23 | G | 1,3 | 1,3 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 90,845G-0,115G | 90,75 | G | 2,66 | 2,66 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 83,41G-2,74G | 83,38 | G | 3,28 | 3,28 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 82,536G-1,952G | 82,57 | G | 0,85 | 0,85 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 65,05G-4,692G | 64,97 | G | 2,74 | 2,74 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 104,26G-4,48G | 104,63 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 92,37G-2,428G | 92,75 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 94,54G-4,39G | 94,9 | G | 4,63 | 4,62 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 93,08G-3,05G | 92,98 | G | 2,93 | 2,93 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 83,87G-3,92G | 84,03 | G | 4,24 | 4,24 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 92,22G-2,28G | 92,68 | G | 4,73 | 4,72 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 76,32G-6,99G | 77,31 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 98,86G-8,92G | 99,08 | G | 4,55 | 4,53 |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 88,72G-8,76G | 88,91 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 76,45G-6,674G | 76,8 | G | 3,13 | 3,13 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 92,45G-2,46G | 92,71 | G | 4,77 | 4,77 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 89,17G-9,247G | 89,525 | G | 4,8 | 4,79 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 81,15G-1,34G | 81,65 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 78,7G-8,95G | 79,19 | G | 5,09 | 5,08 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 89,97G-9,98G | 90,22 | G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 82,51G-2,754G | 82,94 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 88,69G-8,775G | 88,92 | G | 2,25 | 2,25 |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 80,68G-1,11G | 81,27 | G | 4,73 | 4,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 75,83G-5,78G | 75,96 G | 5,87 | 5,87 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 87,56G-7,74G | 88,05 G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.03.57 | 15.MJSD | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 97,73G-8,61G | 98,34 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 78,1G-8,21G | 79,09 G | 5,29 | 5,29 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 70,69G-0,92G | 70,57 G | 2,91 | 2,91 |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,5455199999999998%, zinsv. v. 28.06.22-27.09.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 89,64G-9,64G | 89,64 G | 5,66 | 5,66 |
| US\$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 3,0085999999999999%, zinsv. v. 27.07.22-26.10.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,9G-9,93G | 99,96 G | 3,34 | 3,3 |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 3 9/10%, zinsv. v. 10.10.22-09.01.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 99,9G-9,9G | 99,92 G | 4,02 | 4,01 |
| US\$ | 1.000 | 01.12.22 | 02.MJSD | A2R837 | US89114QCE61 | 3,6121400000000001%, zinsv. v. 01.09.22-30.11.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,45G-9,68G | 99,67 G | 7,2 | 7,2 |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 2,6628672%, zinsv. v. 08.06.22-05.09.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 98,57G-8,58G | 98,57 G | 3,27 | 3,27 |
| Euro | 1.000 | 27.04.23 | 27.04. | A180L4 | XS1401105587 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23) | | 99,18G-9,156G | 99,176 G | 0,75 | 0,75 |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 97,031G-6,93G | 97,074 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.01.23 | 12.01. | A19XNA | XS1790069790 | 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) | | 99,74G-9,74G | 99,76 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 96,81G-6,684G | 96,85 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 96,801G-6,726G | 96,81 G | 2,65 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 87,62G-7,25G | 87,85 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 91,495G-1,11G | 91,69 G | 1,89 | 1,89 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 97,026G-6,788G | 97,15 G | 2,94 | 2,94 |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,513G-8,44G | 98,53 G | 1,27 | 1,27 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | S s | 98,911G-8,877G | 99 G | 5,17 | 5,14 |
| US\$ | 1.000 | 12.06.23 | 12.JD | A28YVU | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 97,269G-7,268G | 97,31 G | 1,54 | 1,54 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 89,85G-9,75G | 89,95 G | 2,55 | 2,55 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 95,496G-5,417G | 95,528 G | 0,78 | 0,78 |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 95,993G-5,95G | 96,02 G | 5,37 | 5,35 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 99,65G-9,77G | 99,77 G | 3,78 | 3,78 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 97,32G-7,35G | 97,44 G | 5,36 | 5,34 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 86,258G-5,838G | 86,41 G | 1,16 | 1,16 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 76,37G-6,3G | 76,64 G | 5,9 | 5,89 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 86,89G-6,843G | 87,1 G | 4,46 | 4,46 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 91,93G-2,09G | 92,19 G | 3,13 | 3,13 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K271 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 96,08G-6,17G | 96,3 G | 4,87 | 4,87 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 85,631G-5,21G | 85,92 G | 4,32 | 4,31 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,61G-9,48G | 89,695 G | 5,63 | 5,62 |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 81,37G-1,77G | 81,86 G | 5,83 | 5,82 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,237G-6,14G | 96,28 G | 5,45 | 5,44 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 93,933G-3,964G | 94,18 G | 5,69 | 5,68 |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 90,18G-0,448G | 90,71 G | 5,85 | 5,84 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 93,38G-2,961G | 93,57 G | 4,21 | 4,21 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 90,69G-0,47G | 91,2 G | 4,35 | 4,34 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCC91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 93,9G-3,88G | 94 G | 1,17 | 1,17 |
| US\$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | 97,206G-7,307G | 97,21 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | The Toronto-Dominion Bank Medium - Term Notes 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 86,11G-6,32G | 86,54 G | 2,76 | 2,76 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 91,904G-1,897G | 91,85 G | 1,52 | 1,52 |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 85,07G-5,2G | 85,41 G | 2,93 | 2,93 |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 74,38G-4,255G | 74,6 G | 5,37 | 5,37 |
| US\$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 91,765G-1,71G | 91,87 G | 2,71 | 2,71 |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 95,08G-5,17G | 95,21 G | 4,28 | 4,28 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 94,52G-4,33G | 94,51 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 90,12G-89,95G | 90,35 G | 5,11 | 5,11 |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 75,33G-6G | 76,91 G | 5,94 | 5,94 |
| US\$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 76,31G-6,93G | 77,17 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 94,48G-4,47G | 94,11 G | 5,94 | 5,94 |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 57,72G-8G | 57,95 G | 5,62 | 5,62 |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 76,97G-6,994G | 77,35 G | 5,9 | 5,9 |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 63,52G-4,123G | 64,73 G | 5,65 | 5,65 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 90,63G-0,69G | 90,76 G | 3,84 | 3,84 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 87G-7,064G | 87,28 G | 5,02 | 5,02 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 83,03G-3,04G | 83,308 G | 5,29 | 5,28 |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 76,26G-6,93-6,59G | 76,831 G | 5,69 | 5,69 |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 72,5G-3,06G | 73,22 G | 5,56 | 5,56 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 71,68G-2,375G | 72,665 G | 5,64 | 5,64 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 94,501G-4,548G | 94,65 G | 3,69 | 3,69 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 81,78G-1,957G | 82,16 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 59,84G-62,41G | 62,21 G | 5,5 | 5,5 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 96,47G-6,34G | 96,59 G | 5,05 | 5,04 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 94,49G-4,475G | 94,715 G | 5,18 | 5,18 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 91,02G-1,19G | 91,44 G | 5,32 | 5,32 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 88,01G-8,49G | 89 G | 5,75 | 5,75 |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 86,24G-7,17G | 87,58 G | 5,7 | 5,7 |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 91,095G-1,095G | 91,095 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 105,89G-6,31G | 106,37 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 108,41G-8,69G | 109,12 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 97,064G-6,84G | 96,99 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 98,81G-8,72G | 98,55 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 105,01G-5,29G | 105,56 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 94,43G-5,13G | 95,23 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 97,76G-7,76G | 97,76 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 101,23G-1,23G | 101,23 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 97,7G-7,78G | 97,84 G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 93,6G-3,67G | 93,87 G | 5,2 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 90,655G-0,745G | 90,86 G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 80,08G-0,67G | 81,17 G | 6,5 | 6,5 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | | | 97,162G-7,577G | 97,64 G | 6,3 | 6,27 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | | | 84,33G-4,776G | 85,05 G | 5,99 | 5,99 |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 0,533%, zinsv. v. 18.08.22-17.11.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,717G-9,761G | 99,75 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 66,583G-6,24G | 66,88 G | 4,25 | 4,25 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | | | 78,39G-7,76G | 78,36 G | 2,89 | 2,89 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | | | 64,75G-4,35G | 64,78 G | 4,13 | 4,13 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | | | 82,049G-1,61G | 82,18 G | 1,96 | 1,96 |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) v. 18.11.21(25), EO-Notes 2021(21/25) | | 96,925G-6,858G | 96,92 G | 3,1 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | | | 91,14G-0,81G | 91,13 G | 3,21 | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KX32 | US883556CQ39 | Thermo Fisher Scientific Inc. Floating Rate Notes 2,8781599999999998%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) 2,6981600000000001%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23) | | 98,064G-8,064G | 98,061 G | 3,96 | 3,96 |
| US\$ | 1.000 | 18.04.23 | 18.JAJO | A3KYA9 | US883556CN08 | | | 99,348G-9,554G | 99,438 G | 3,72 | 3,69 |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 96,054G-5,867G | 96 G | 1,56 | 1,56 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | | | 89,625G-8,992G | 89,62 G | 3,08 | 3,08 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | | | 92,746G-2,215G | 92,69 G | 3,11 | 3,11 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | | | 94,585G-4,29G | 94,62 G | 2,94 | 2,94 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | | | 88,293G-7,88G | 88,7 G | 3,98 | 3,98 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | | | 97,606G-7,324G | 97,55 G | 3,15 | 3,14 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | | | 94,005G-3,515G | 93,96 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | | | 90,98G-0,33G | 91,05 G | 3,6 | 3,6 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | | | 93,791G-3,491G | 93,74 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | | | 86,577G-6,052G | 86,61 G | 1,16 | 1,16 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | | | 80,54G-79,803G | 80,54 G | 2,19 | 2,19 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | | | 64,36G-4,08G | 64,4 G | 4,1 | 4,1 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | | | 67,92G-7,45G | 67,97 G | 4,23 | 4,23 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | | | 85,96G-6,048G | 86,4 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | | | 69,41G-9,46G | 70,01 G | 5,46 | 5,46 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | | | 93,13G-3,17G | 93,27 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 93,16G-2,97G | 93,23 G | 5,64 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 96,77G-6,61G | 96,75 G | 2,68 | 2,68 |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 97,55G-7,3G | 97,5 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 92,7G-2,75G | 93,1 G | 0,81 | 0,81 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 97,25G-6,95G | 97,2 G | 0,77 | 0,77 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 95,4G-4,7G | 95,55 G | 2,09 | 2,09 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 82,69G-2,31G | 82,85 G | 0,3 | 0,3 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 95G-5,38-5,5G | 94,25 G | 4,59 | 4,58 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 97G-7,872G | 97,005 G | 4,58 | 4,56 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 99,091G-9,064G | 99,01 G | 3,74 | 3,74 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 70,844G-0,785G | 70,68 G | 10,25 | 10,23 |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 98,845G-8,845G | 98,795 G | 4,12 | 4,11 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 90,015G-89,601G | 89,975 G | 5,02 | 5,02 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 74,967G-4,27G | 74,87 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 93,19G-3,5G | 94,08 G | 8,2 | 8,19 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 88,23G-8,574G | 88,76 G | 8,16 | 8,16 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 68,3G-8,66G | 68,29 G | 7,72 | 7,72 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 77,72G-8,13G | 78,06 G | 7,87 | 7,87 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 80,18G-1,19G | 79,29 G | 7,99 | 8 |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 101G-1,08G | 101,06 G | 5,45 | 5,36 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 94,525G-4,565G | 94,87 G | 4,97 | 4,97 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 89,12G-9,32G | 91,84 G | 5,43 | 5,42 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 67,72G-7,84G | 67,52 G | 12,68 | 12,66 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 91,35G-1,24G | 91,59 G | 5,38 | 5,38 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 77,75G-7,909G | 77,47 G | 12,46 | 12,43 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 6,1280000000000001%, zinsv. v. 15.10.22-14.01.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 92,75G-2,88G | 92,71 G | 8,2 | 8,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 84G-2,745G | 83,915 G | 9,14 | 9,13 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 98,53G-8,56G | 98,53 G | 4,9 | 4,87 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 92,535G-1,64G | 92,34 G | 3,51 | 3,51 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 84,95G-4,9G | 85,04 G | 0,39 | 0,39 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 99,4G-9,42G | 99,57 G | 5,28 | 5,18 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 98,481G-8,377G | 98,61 G | 5,17 | 5,15 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 98,62G-8,645G | 98,668 G | 4,79 | 4,77 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 65,58G-6,44G | 64,42 G | 5,58 | 5,58 |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 65,04G-5,22G | 65,58 G | 5,69 | 5,69 |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 70,19G-0,41G | 70,73 G | 5,63 | 5,63 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 94,808G-4,675G | 94,86 G | 5,09 | 5,08 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 86,05G-6,07G | 86,43 G | 5,24 | 5,24 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 70,79G-0,83G | 71,04 G | 5,65 | 5,65 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 91,11G-1,133G | 91,45 G | 5,18 | 5,18 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 98,68G-8,681G | 98,7 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 86,862G-6,275G | 86,79 G | 1,73 | 1,73 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 92,69G-2,69G | 92,81 G | 3,75 | 3,75 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,877G-1,455G | 91,83 G | 2,22 | 2,22 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,33G-6,46G | 87,24 G | 3,44 | 3,44 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,95G-5,711G | 95,91 G | 1,31 | 1,31 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 87,835G-6,935G | 87,62 G | 3,16 | 3,16 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,103G-99,986G | 100,11 G | 2,15 | 2,13 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,355G-9,195G | 99,265 G | 3,16 | 3,15 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 92,91G-2,73G | 92,74 G | 1,08 | 1,08 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,725G-7,699G | 97,73 G | 3,22 | 3,22 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 99,25G-8,85G | 99,25 G | 1,64 | 1,64 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 96,363G-6,059G | 96,28 G | 2,84 | 2,84 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,399G-2,956G | 93,34 G | 3,18 | 3,18 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,73G-7,102G | 87,72 G | 3,63 | 3,63 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 81,701G-0,923G | 81,59 G | 2,34 | 2,34 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 69,392G-8,65G | 69,33 G | 4,17 | 4,17 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,32G-6,745G | 87,31 G | 1,6 | 1,6 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 70,76G-0,13G | 70,74 G | 4,04 | 4,04 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 93,98G-3,665G | 94,11 G | 5,2 | 5,2 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 103,27G-3,128G | 103,278 G | 2,81 | 2,8 |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 97,802G-8,015G | 97,89 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 92,991G-3,424G | 92,92 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 93,166G-3,254G | 92,85 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | S s | 79,54G-80,18G | 79,58 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | | | 69,235G-9,635G | 69,08 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | | | 93,334G-3,432G | 93,322 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | | | 83,92G-4,659G | 83,86 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | | | 75,168G-4,645G | 73,59 G | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 75,289G-5,66G | 75,2 G | | |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | Toyota Finance Australia Ltd. Medium - Term Notes 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) 2,2799999999999999%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 99,95G-9,95G | 99,98 G | 3,74 | 3,68 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | | | 99,269G-9,263G | 99,26 G | 1 | 1 |
| A\$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | | | 99,29G-9,282G | 99,31 G | 2,61 | 2,61 |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | | | 98,395G-8,274G | 98,38 G | 2,92 | 2,92 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | | | 94,852G-4,41G | 94,78 G | 3,53 | 3,52 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | | | 96,408G-6,37G | 96,43 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | | | 93,578G-3,388G | 93,6 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | | | 85,491G-4,89G | 85,51 G | 1,03 | 1,03 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | | | 94,085G-4,04G | 94,25 G | 5,4 | 5,39 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | | | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 3,419%, v. 20.07.18(23), DL-Notes 2018(23) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 93G-3,06G | 93,3 G |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 99,02G-9,02G | 98,96 G | | | 4,87 | 4,84 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 95,92G-5,96G | 96,06 G | | | 4,88 | 4,88 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 86,76G-6,98G | 87,18 G | | | 5,15 | 5,15 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNXC | US892331AM12 | 88,36G-8,341G | 88,52 G | | | 3,03 | 3,03 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 94,24G-4,2G | 94,28 G | | | 1,44 | 1,44 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 82,24G-2,14G | 82 G | | | 5,05 | 5,05 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 4,2987099999999998%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) 2,5531199999999998%, zinsv. v. 11.07.22-10.10.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) 2,4821200000000001%, zinsv. v. 06.07.22-05.10.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) 2,1049699999999998%, zinsv. v. 13.06.22-12.09.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | S s | 99,68G-9,64G | 99,68 G | 6,31 | 6,16 |
| US\$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | | | 99,21G-9,21G | 99,28 G | 3,27 | 3,26 |
| US\$ | 1.000 | 06.04.23 | 06.JAJO | A3KPK1 | US89236TJE64 | | | 99,551G-9,551G | 99,56 G | 3,58 | 3,55 |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | | | 98,713G-8,713G | 98,73 G | 2,84 | 2,84 |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | S s | 97,31G-7,394G | 97,53 G | 4,62 | 4,62 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | | | 92,86G-2,736G | 92,955 G | 5,21 | 5,21 |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | | | 96,85G-6,76G | 96,85 G | 5,3 | 5,28 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | | | 95,413G-5,325G | 95,39 G | 1,3 | 1,3 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | | | 99,53G-9,564G | 99,61 G | 5,02 | 4,92 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | | | 96,41G-6,465G | 96,58 G | 5,01 | 5 |
| US\$ | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | | | 100,118G-0,085G | 100,104 G | 2,01 | 2 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | | | 96,661G-6,61G | 96,68 G | 1,03 | 1,03 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | | | 83,395G-3,315G | 83,66 G | 2,75 | 2,75 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | | | 88,55G-8,51G | 88,67 G | 1,81 | 1,81 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | | | 84,77G-4,74G | 84,95 G | 1,76 | 1,76 |
| US\$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | | | 94,94G-4,87G | 95,02 G | 0,95 | 0,95 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | | | 87,71G-7,64G | 87,84 G | 1,82 | 1,82 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | | | 76,35G-6,41G | 76,66 G | 4,29 | 4,29 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | | | 89,735G-9,44G | 89,65 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 93,26G-3,3G | 93,438 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 81,39G-2G | 82,34 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 99,295G-9,305G | 99,27 G | 4,66 | 4,6 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 95,582G-5,445G | 95,6 G | 5,09 | 5,07 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 88,74G-8,71G | 88,96 G | 5,3 | 5,29 | |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 87,08G-6,815G | 87,3 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 94,653G-4,544G | 94,677 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 98,382G-8,31G | 98,4 G | 4,89 | 4,87 | |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 92,15G-2,15G | 92,327 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 92,84G-2,807G | 92,96 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 87,81G-7,8G | 88,09 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 79,52G-9,75G | 80,1 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3K3K0 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) | | 96,757G-6,517G | 96,474 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 91,37G-1,32G | 91,6 G | 5,36 | 5,35 | |
| US\$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 96,095G-6,175G | 96,61 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,455G-7,447G | 97,61 G | 5,05 | 5,03 | |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 96,415G-6,447G | 96,59 G | 5,09 | 5,08 | |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 99,25G-9,132G | 99,23 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 97,33G-7,543G | 97,93 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 98,23G-8,23G | 98,28 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 84,93G-4,888G | 85,17 G | 4,47 | 4,47 | |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 84,691G-4,108G | 84,65 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 87,09G-7,055G | 87,27 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 93,12G-3,09G | 93,2 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 76,38G-6,55G | 76,74 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 92,39G-2,387G | 92,53 G | 1,35 | 1,35 | |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 23.05.23 | 23.05. | A2R2NQ | XS2001192231 | 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23) | | 98,45G-8,469G | 98,4 G | 2,78 | 2,78 | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,129G-8,061G | 98,147 G | 1,27 | 1,27 | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 90,893G-0,589G | 90,97 G | 3,36 | | |
| | | | | | | Trafigura Funding S.A. Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 30.05.23 | 30.05. | A191AF | CH0416445333 | 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23) | | 97,69G-7,9G | 97,89 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 94,85G-4,7G | 94,7 G | 10,72 | 10,72 | |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 92,91G-4,35G | 92,38 G | 8,14 | 8,12 | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 88,77G-8,77G | 88,75 G | 7,92 | 7,9 | |
| | | | | | | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 92,665G-2,535G | 92,66 G | | | |
| | | | | | | TransCanada PipeLines Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 109,41G-9,431G | 109,84 G | 6,77 | 6,77 | |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 97,04G-7,43G | 97,72 G | 6,58 | 6,58 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 97,745G-7,86G | 98,04 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 93,14G-3,166G | 93,515 G | 5,79 | 5,78 | |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 84,2G-4,06G | 84,41 G | 6,48 | 6,48 | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 82,58G-3,08G | 83,42 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 88,1G-7,85G | 88,33 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 89,45G-9,786G | 90,02 G | 5,89 | 5,89 | |
| | | | | | | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 3,6212900000000001%, zinsv. v. 16.05.22-14.08.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 75,62G-5,02G | 75,07 G | 5,13 | 5,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82) | | 86,05G-2,85G | 82,58 G | 6,9 | 6,9 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 78,96G-9,23G | 78,64 G | 6,85 | 6,85 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 90,18G-0,64G | 90,77 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,76G-8,76G | 98,77 G | 4,92 | 4,91 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 110,4G-0,325G | 109,51 G | 10,85 | 10,82 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 86,4G-6,4G | 85,93 G | 13,76 | 13,67 |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32) | | 85,32G-4,78G | 85,07 G | 2,11 | 2,11 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | | | 81,9G-1,69G | 81,45 G | 2,2 | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 87G-6,79G | 87,09 G | 0,09 | 0,09 |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 90,69G-0,26G | 90,75 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,45000000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 75,94G-5,84G | 76,06 G | 6,29 | 6,28 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,795G-7,21G | 87,77 G | 3,97 | 3,97 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | | | 95,34G-5,075G | 95,325 G | 3,87 | 3,87 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | | | 96,5G-6,428G | 96,493 G | 3,88 | 3,88 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | | | 89,542G-9,1G | 89,73 G | 4,77 | 4,77 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | | | 82,605G-2,075G | 82,56 G | 3,5 | 3,5 |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 81,35G-0,95G | 81,55 G | 2,14 | 2,14 |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 1,1890000000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,716G-9,711G | 99,721 G | 1,42 | 1,42 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 91,252G-0,99G | 91,165 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | | | 80,056G-79,6G | 80,15 G | 1,87 | 1,87 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | | | 69,26G-8,96G | 69,52 G | 3,59 | 3,59 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | | | 93,92G-3,863G | 93,954 G | 3,99 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | | | 92,775G-2,625G | 92,775 G | 0,27 | 0,27 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 106,04G-6,04G | 106,12 G | 3,91 | 3,91 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | | | 97,66G-7,74G | 97,68 G | 4,58 | 4,58 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | | | 94,12G-4,17G | 94,12 G | 4,15 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | Treasury Corporation of Victoria Guaranteed Loan 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 97,28G-7,28G | 97,25 G | 2,05 | 2,05 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 80,63G-0,72G | 80,65 G | 3,69 | 3,69 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 65,06G-5,15G | 65,12 G | 5,21 | 5,21 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 86,965G-7,005G | 87,085 G | 2,85 | 2,85 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 79,33G-9,33G | 79,33 G | 4,54 | 4,54 |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 89,49G-9,59G | 89,53 G | 4,28 | 4,28 |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 90,58G-0,58G | 90,65 G | 1,1 | 1,1 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 72,81G-2,9G | 72,91 G | 4,91 | 4,91 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 78,85G-8,85G | 78,85 G | 5,18 | 5,18 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 80,4G-0,18G | 80,61 G | 2,36 | 2,36 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 4,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 93G-3,005G | 93,005 G | 6,3 | 6,29 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 89,678G-9,942G | 89,51 G | 6,92 | 6,91 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 96,77G-6,81G | 96,84 G | 5,65 | 5,62 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 96G-6,04G | 96,44 G | 5,43 | 5,41 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 95,12G-5G | 95,09 G | 5,23 | 5,23 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 99,02G-9,013G | 99,05 G | 4,43 | 4,43 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 98,74G-8,64G | 98,74 G | 5,1 | 5,09 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 89,04G-8,96G | 89,41 G | 6,07 | 6,06 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 85,6G-5,7G | 85,6 G | 5,7 | 5,7 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 99,24G-9,2G | 99,17 G | 6,22 | 6,19 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 83,57G-3,53G | 83,55 G | 5,93 | 5,92 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 70,64G-69,94G | 70,66 G | 2,7 | 2,7 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 90,45G-0,37G | 90,44 G | 5,29 | 5,29 |
| CZK | 10.000 | 18.04.23 | 18.04. | A1GQH5 | CZ0001003123 | Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 | S s | 99,45G-9,6G | 99,29 G | 7,2 | 7,07 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 98,3G-8,91G | 98,74 G | 6,48 | 6,48 |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 78,64G-8,65G | 78,64 G | 0,63 | 0,63 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 69,66G-9,6G | 69,45 G | 5,74 | 5,74 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 82,37G-2,52G | 82,58 G | 5,98 | 5,97 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 83,79G-3,78G | 83,76 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | Tschechien, Republik Treasury Bonds 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 93,85G-3,9G | 93,86 G | 0,96 | 0,96 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 89,5G-9,48G | 89,49 G | 2,77 | 2,77 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 69,85G-9,79G | 69,9 G | 3,4 | 3,4 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 54,17G-4,24G | 54,18 G | 5,45 | 5,45 |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 73,31G-2,9G | 73,07 G | 3,77 | 3,77 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 67,32G-7,35G | 67,23 G | 14,15 | 14,1 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 72,82G-2,95G | 72,21 G | 17,12 | 17,12 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 64,68G-4,32G | 64,17 G | 21,38 | 21,38 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 84,62G-4,4G | 84,36 G | 16,87 | 16,77 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 62,32G-2,2G | 62,32 G | 18,07 | 18,07 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 79,21G-9,28G | 79,25 G | 11,25 | 11,22 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 110,55G-0,56G | 110,56 G | 10,03 | 10,02 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 88,41G-9,31G | 88,24 G | 9,79 | 9,79 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 97,97G-8,22G | 98,13 G | 8,41 | 8,38 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 75,28G-5,53G | 75,54 G | 10,54 | 10,53 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 78,67G-8,91G | 78,87 G | 10,21 | 10,2 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 87,6G-7,16G | 87,25 G | 9,88 | 9,85 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 62,17G-1,86G | 61,95 G | 10,17 | 10,16 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 92,81G-2,795G | 92,875 G | 6,31 | 6,29 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 80,95G-0,9G | 80,95 G | 10,08 | 10,06 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 83,67G-3,38G | 83,41 G | 10,11 | 10,12 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 71,83G-2,03G | 72,07 G | 10,46 | 10,45 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 64,94G-4,71G | 64,76 G | 10,61 | 10,6 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 99,1G-9,37G | 99,34 G | 4,93 | 4,86 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 58,88G-8,63G | 58,68 G | 9,72 | 9,71 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,1G-8,3G | 98,31 G | 7,17 | 7,13 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 84,87G-5,07G | 85,11 G | 9,63 | 9,6 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 67,88G-8,33G | 68,21 G | 10,53 | 10,52 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 100,23G-0,21G | 100,31 G | 3,6 | 3,56 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CV18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 92,74G-2,86G | 92,9 G | 9,4 | 9,4 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 90,41G-0,55G | 90,6 G | 8,94 | 8,91 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 74,86G-4,84G | 74,95 G | 10,44 | 10,43 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 97,54G-7,69G | 97,66 G | 7,91 | 7,88 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 94,73G-4,65G | 94,9 G | 7,07 | 7,05 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 96,475G-6,31G | 96,46 G | 6,3 | 6,28 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 95,47G-5,56G | 95,57 G | 8,16 | 8,16 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 87,53G-7,27G | 87,52 G | 7,7 | 7,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye İhracat Kredi Bankasi A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,28G-8,36G | 98,29 G | 9,91 | 9,84 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye İs Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 94,88G-6,27G | 95,61 G | 9,06 | 8,99 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye İs Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 90,89G-0,81G | 90,8 G | 9,32 | 9,3 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 88,02G-8,03G | 87,47 G | 10,38 | 10,36 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 109,98G-10,206G | 110 G | 5,66 | 5,65 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 89,11G-9,207G | 89,34 G | 4,13 | 4,13 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 66G-6,22G | 66,35 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 91,67G-1,72G | 91,95 G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 81,24G-1,668G | 81,76 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 99,867G-9,86G | 99,85 G | 4,07 | 4 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 80,84G-1,395G | 81,89 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 98,61G-8,34G | 98,46 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K2WY | USU8882PAB32 | 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S | | 100,52G-0,63G | 99,47 G | 4,96 | 4,95 |
| Euro | 1.000 | 01.03.23 | 01.03. | A1ZXL2 | XS1196173089 | Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) | | 99,516G-9,338G | 99,46 G | 2,2 | 2,2 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 93,31G-3,31G | 93,24 G | 3,08 | 3,08 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 78,82G-8,98G | 79,53 G | 5,49 | 5,49 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 79,306G-8,96G | 79,32 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 97,87G-7,812G | 97,92 G | 5,31 | 5,3 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 92,3G-2,51G | 92,61 G | 5,49 | 5,48 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 87,22G-8,369G | 88,39 G | 6,08 | 6,08 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 98,93G-8,828G | 99,01 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 95,325G-5,415G | 95,59 G | 5,6 | 5,59 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 94,05G-4,158G | 94,44 G | 5,53 | 5,52 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 78,69G-8,67G | 79,04 G | 5,49 | 5,49 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 92,07G-2,184G | 92,441 G | 5,19 | 5,18 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 95,89G-5,865G | 96 G | 1,77 | 1,77 |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 93,56G-3,58G | 93,96 G | 5,33 | 5,33 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) | | 98,58G-8,53G | 98,61 G | 4,99 | 4,97 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 90,35G-0,41G | 90,71 G | 5,22 | 5,22 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 73,71G-3,99G | 74,23 G | 3,7 | 3,7 |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 91,05G-1,11G | 91,2 G | 3,16 | 3,16 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 95,62G-5,62G | 95,72 G | 4,99 | 4,99 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 96,625G-6,8G | 96,85 G | 5,16 | 5,16 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 98,02G-7,99G | 98,09 G | 5,1 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 73,64G-3,6G | 73,78 G | 5,23 | 5,23 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 92,71G-2,82G | 93,12 G | 5,46 | 5,45 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 96,652G-6,634G | 96,822 G | 5,6 | 5,59 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 84,48G-4,56G | 85,4 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S | | 99,63G-9,55G | 99,47 G | 7,84 | 7,81 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 99,91G-100G | 100,33 G | 7,64 | 7,63 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 84,46G-4,72G | 85,11 G | 7,54 | 7,53 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 72,475G-2,45G | 72,437 G | 2,4 | 2,4 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 99,106G-9,155G | 99,117 G | 2,57 | 2,57 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 90G-1,1G | 90 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 67,3G-7,5G | 68,76 G | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 87,5G-7,5G | 88,76 G | 6,1 | 6,1 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 97G-7G | 97,51 G | 6,18 | 6,18 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 90,98G-1,31G | 91,16 G | 5,9 | 5,89 |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 96,38G-6,37G | 96,59 G | 7,68 | 7,63 |
| A\$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | UBS AG [Australia Branch] Floating Rate Notes 2,7907999999999999%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 99,828G-9,828G | 99,828 G | 3,06 | 3,05 |
| A\$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 2,9908000000000001%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,26G-9,345G | 99,35 G | 3,28 | 3,28 |
| A\$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 3,4001000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 99,864G-9,864G | 99,855 G | 5,98 | 5,82 |
| A\$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 99,73G-9,712G | 99,77 G | 4,11 | 4,06 |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 90,379G-0,37G | 90,34 G | 2,65 | 2,65 |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 99,264G-9,264G | 99,292 G | 1,51 | 1,51 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 75,933G-5,63G | 76,22 G | 1,32 | 1,32 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 88,389G-8,25G | 88,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.01.23 | 23.01. | UX3PPF | XS1810806635 | 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23) | | 99,795G-9,79G | 99,795 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 81,152G-0,553G | 81,055 G | 0,62 | 0,62 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JQ | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) | | 95,71G-5,541G | 95,911 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 94,539G-4,221G | 94,554 G | 4,15 | 4,14 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 92,656G-2,057G | 92,58 G | 4,37 | 4,37 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 88,545G-8,25G | 88,5 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 95,812G-5,63G | 95,78 G | 2,6 | 2,6 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | | | 91,356G-1,185G | 91,316 G | 0,55 | 0,55 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | | | 80,36G-0,3G | 80,58 G | 6,48 | 6,47 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 89,734G-9,39G | 89,654 G | 2,79 | 2,79 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | | | 80,539G-0,096G | 80,499 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | | | 69,59G-9,27G | 69,55 G | 1,79 | 1,79 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | | | 73,983G-3,7G | 74,06 G | 2,35 | 2,35 |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 96,375G-6,335G | 96,375 G | 3,07 | 3,07 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | | | 100,02G-0,012G | 100,013 G | 1,45 | 1,44 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | | 98,368G-8,356G | 98,365 G | 3,39 | 3,38 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | | | 94,36G-4,37G | 94,48 G | 6,38 | 6,37 |
| US\$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 92,32G-2,9G | 92,27 G | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | | | 92,88G-3,58G | 93,57 G | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | | | 86,295G-7,96G | 86,58 G | | |
| A\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | | | 91,5G-1,5G | 91,51 G | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | | | 96,09G-6,13G | 95,73 G | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 79,54G-9,39G | 79,47 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 81,57G-1,9G | 82,76 G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | | | 77,9G-8,08G | 78,29 G | 6,38 | 6,38 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 74,002G-3,67G | 74,002 G | 6,69 | 6,69 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | | | (ausg) | | | |
| US\$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | | | (ausg) | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | | | (ausg) | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | | | (ausg) | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | | | (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 85,86G-6,87G | 85,61 G | 7,38 | 7,38 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 92,98G-3,13G | 92,95 G | 12,15 | 12,15 |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 81,93G-1,95G | 81,89 G | 6,1 | 6,1 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | | | S s | 49,11G-8,31G | 49,08 G | 9,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Ungarn, Republik Government Bonds | | | | | |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 71,34G-1,05G | 71,31 G | 4,18 | 4,18 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 52,29G-1,29G | 52,27 G | 8,57 | 8,57 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 50,72G-49,5G | 50,68 G | 8,95 | 8,95 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 46,58G-5,43G | 46,56 G | 9,28 | 9,27 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 92G-2,17G | 91,96 G | 3,24 | 3,24 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 61,13G-0,64G | 61,13 G | 6,5 | 6,5 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 62,73G-2,16G | 62,71 G | 9,56 | 9,56 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 72,95G-2,78G | 72,92 G | 2,71 | 2,71 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 69,15G-8,86G | 69,15 G | 4,34 | 4,34 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 49,31G-7,83G | 49,31 G | 9,24 | 9,23 |
| | | | | | | Ungarn, Republik Registered Bonds | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 84,91G-5,7G | 84,69 G | 4,08 | 4,08 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 45,41G-7,17-5,03G | 44,27 G | 5,31 | 5,31 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 63,67G-4,1G | 62,77 G | 1,55 | 1,55 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 86,92G-6,83G | 86,56 G | 2,57 | 2,57 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 67,71G-7,77G | 67,34 G | 4,74 | 4,74 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 61,06G-1,07G | 60,6 G | 5,67 | 5,67 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 89,305G-9,555G | 88,97 G | 2,79 | 2,79 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 84,74G-4,77G | 84,17 G | 6,62 | 6,61 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 71,65G-1,44G | 70,64 G | 0,35 | 0,35 |
| | | | | | | Ungarn, Republik Registered Notes | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 69,12G-8,75G | 69,09 G | 8,72 | 8,72 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 71,08G-0,67G | 71,06 G | 7,53 | 7,53 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 82,12G-1,61G | 82,11 G | 11,12 | 11,12 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 100,31G-0,3G | 100,11 G | 7,74 | 7,73 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 99,93G-9,92G | 99,92 G | 5,69 | 5,58 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 99,74G-9,65G | 99,63 G | 6,18 | 6,18 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 98,95G-9,03G | 98,94 G | 6,2 | 6,16 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 83,63G-3,6G | 83,61 G | 12,86 | 12,86 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 85,22G-5,25G | 85,19 G | 6,95 | 6,95 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 61,43G-0,67G | 61,4 G | 10,12 | 10,12 |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 84,166G-3,869G | 84,33 G | 2,66 | 2,66 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 64,78G-4,499G | 65,12 G | 5,88 | 5,88 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 91,67G-1,555G | 91,66 G | 1,9 | 1,9 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 89,082G-8,813G | 89,207 G | 3,07 | 3,07 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 89,936G-9,56G | 89,86 G | 2,51 | 2,51 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 75,35G-4,48G | 75,06 G | 4,94 | 4,94 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 60,579G-0,06G | 60,515 G | 6,37 | 6,37 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 82,349G-1,98G | 82,47 G | 3,61 | 3,61 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 61,17G-1,51G | 61,6 G | 6,05 | 6,04 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 77,424G-7,777G | 77,67 G | 3,83 | 3,83 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 99,478G-9,501G | 99,492 G | 3,32 | 3,3 |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 98,62G-8,25G | 98,61 G | 3,72 | 3,72 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 97,601G-7,542G | 97,682 G | 4,45 | 4,43 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 90,83G-0,635G | 90,94 G | 5,44 | 5,42 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 91,518G-1,42G | 91,71 G | 2,17 | 2,17 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 73,838G-3,418G | 74,13 G | 3,71 | 3,71 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 82,211G-1,723G | 82,116 G | 1,52 | 1,52 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 70,01G-69,506G | 70,07 G | 3,89 | 3,89 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 93,934G-3,669G | 93,81 G | 4,48 | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,818G-2,158G | 82,711 G | 5,62 | 5,62 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 72,833G-2,076G | 72,68 G | 5,5 | 5,5 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 47,56G-7,68G | 47,798 G | 5,56 | 5,55 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 64,695G-4,025G | 64,523 G | 2,71 | 2,71 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 84,649G-4,078G | 84,486 G | 2,36 | 2,36 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 66,205G-5,351G | 66,038 G | 5,26 | 5,26 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 76,27G-6,08G | 76,15 G | 1,97 | 1,97 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003M16 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 66G-6,15G | 65,55 G | 4,12 | 4,12 |
| | | | | | | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 86,34G-6,35G | 86,1 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 72,25G-2,445G | 72,045 G | | |
| | | | | | | Unicaja Banco S.A. Cedulas Hipotecarias | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 81,977G-1,3G | 82,015 G | 0,61 | 0,61 |
| | | | | | | Unicaja Banco S.A. Floating Rate Notes | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 87,771G-7,533G | 87,74 G | 2,26 | 2,26 |
| | | | | | | Unicaja Banco S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 86,1G-5,96G | 86,12 G | 5,32 | 5,32 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 72,42G-2,43G | 72,42 G | 7,16 | 7,15 |
| | | | | | | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 68,33G-8,39G | 68,39 G | | |
| | | | | | | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 99,04G-8,91G | 99,1 G | 2,65 | 2,65 |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 98,93G-8,871G | 98,95 G | 1,51 | 1,51 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 92,626G-2,302G | 92,723 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 97,816G-7,697G | 97,835 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 93,947G-3,659G | 94,029 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 78,38G-7,98G | 78,65 G | 0,64 | 0,64 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 78,53G-8,366G | 78,86 G | 2,16 | 2,16 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 87,012G-6,61G | 87,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 84,932G-4,502G | 85,114 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 80,365G-0G | 80,685 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 78,65G-8,239G | 78,9 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 83,202G-2,738G | 83,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 90,02G-89,64G | 90,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 77,15G-6,812G | 77,592 G | 0,97 | 0,97 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 94,08G-3,62G | 94,175 G | 2,87 | 2,87 |
| | | | | | | UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 90,888G-0,51G | 91,02 G | 1,1 | 1,1 |
| | | | | | | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 99,79G-9,62G | 99,832 G | 2,69 | 2,68 |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 95,575G-5,381G | 95,643 G | 1,56 | 1,56 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 67,259G-7,045G | 67,611 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 81,534G-1,105G | 81,79 G | 0,62 | 0,62 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 86,68G-6,22G | 86,89 G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 98,882G-8,39G | 99,11 G | 3,48 | 3,48 | |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 91,05G-0,93G | 91,15 G | 2,74 | 2,74 | |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | | | 94,42G-4,37G | 94 G | 2,64 | 2,64 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | | | 84,385G-4,185G | 84,49 G | 2,18 | 2,18 | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | | | 79,015G-8,751G | 79,16 G | 2,03 | 2,03 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 91,94G-1,73G | 92,11 G | 4,44 | 4,44 | |
| Euro | 1.000 | 04.03.23 | 04.03. | A18YN4 | XS1374865555 | | | 99,863G-9,864G | 99,874 G | 2,39 | 2,37 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | | | 87,95G-7,832G | 88,06 G | 0,74 | 0,74 | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | | | 69,61G-9,37G | 69,85 G | 2,43 | 2,43 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | | | 90,89G-0,79G | 90,96 G | 1,1 | 1,1 | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | | | 72,679G-2,485G | 73,1 G | 4,41 | 4,41 | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 93G-3G | 93 G | 10,5 | 10,47 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 98,093G-8,026G | 98,09 G | 4,83 | 4,81 | |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | | | 96,78G-6,72G | 96,86 G | 4,94 | 4,92 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | | | 91,652G-1,63G | 91,93 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | | | 96,54G-6,66G | 96,82 G | 4,93 | 4,92 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | | 92,39G-2,55G | 92,86 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | | 95,48G-5,62G | 95,77 G | 4,88 | 4,87 | |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | | | 96,063G-6,04G | 96,08 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | | | 75,91G-5,96G | 76,24 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | | | 82,91G-2,94G | 83,12 G | 5,1 | 5,1 | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 95,427G-5,189G | 95,39 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | | 88,04G-7,52G | 87,76 G | 3,13 | 3,13 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,74G-6,644G | 96,761 G | 1,03 | 1,03 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | | 90,253G-89,852G | 90,1 G | 2,49 | 2,49 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | | 99,732G-9,729G | 99,74 G | 0,75 | 0,75 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | | 92,78G-2,425G | 92,54 G | 2,15 | 2,15 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | | 95,135G-4,807G | 95,07 G | 1,84 | 1,84 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | | 89,625G-8,805G | 89,46 G | 3,08 | 3,08 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | | 98,653G-8,777G | 98,62 G | 1,01 | 1,01 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | | 92,41G-2,444G | 92,88 G | 2,41 | 2,41 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | | 85,07G-4,11G | 84,97 G | 3,49 | 3,49 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | | 99,148G-9,274G | 99,3 G | 2,01 | 2,01 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | | 96,454G-6,201G | 96,45 G | 2,58 | 2,58 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | | 91,219G-0,609G | 91,23 G | 3,19 | 3,19 | |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | | | 93,498G-3,198G | 93,43 G | 1,6 | 1,6 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | | | 86,53G-5,786G | 86,47 G | 2,89 | 2,89 | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | | | 93,631G-2,962G | 93,63 G | 3,04 | 3,04 | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | | | 89,21G-8,45G | 89,41 G | 3,48 | 3,48 | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 89,27G-9,24G | 89,46 G | 3,35 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro £ | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 74,699G-4,163G | 74,68 G | 3,59 | 3,59 |
| | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | | | 86,895G-6,765G | 86,97 G | 4,82 | 4,82 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 91,6G-1,55G | 91,65 G | 0,44 | 0,44 |
| US\$ US\$ US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,950000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 55,88G-6,36G | 56,67 G | 5,85 | 5,85 |
| | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | | | 82,45G-5,32G | 85,64 G | 5,46 | 5,46 |
| | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | | | 76,35G-6,801G | 76,97 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,950000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 90,64G-0,75G | 90,87 G | 5,3 | 5,29 |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | S s | 94,102G-3,89G | 94,193 G | 1,33 | 1,33 |
| | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | | 97,71G-7,68G | 97,731 G | 0,51 | 0,51 |
| | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | | | 94,785G-4,425G | 94,895 G | 2,6 | 2,6 |
| | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | | | 89,315G-8,8G | 89,59 G | 2,87 | 2,87 |
| | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | | | 100,172G-0,15G | 100,178 G | 1,88 | 1,87 |
| | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | | | 93,989G-3,589G | 94,094 G | 2,64 | 2,64 |
| | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | | | 99,915G-9,832G | 99,969 G | 2,48 | 2,48 |
| | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | | | 85,619G-5,218G | 85,795 G | 2,67 | |
| | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | | | 80,819G-0,37G | 81,03 G | 2,75 | |
| | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | | | 82,58G-2,202G | 82,78 G | 2,7 | |
| | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | | | 84,832G-4,448G | 85,062 G | 0,59 | 0,59 |
| | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | | | 70,292G-69,99G | 70,71 G | 0,71 | 0,71 |
| | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | | | 91,152G-0,725G | 91,29 G | 1,92 | 1,92 |
| | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | | | 87,915G-7,55G | 88,15 G | 1,14 | 1,14 |
| | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | | | 90,63G-0,35G | 91,05 G | 2,87 | 2,87 |
| | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | | | 71,58G-1,28G | 72,025 G | 0,28 | 0,28 |
| | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | | | 79,69G-9,342G | 80,01 G | 0,03 | 0,03 |
| | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | | | 70,884G-0,619G | 71,179 G | 1,41 | 1,41 |
| | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | | 78,16G-7,811G | 78,437 G | 0,03 | 0,03 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 99,054G-9,05G | 99,04 G | 5,18 | 5,13 |
| | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | | | 94,653G-4,667G | 94,92 G | 5,07 | 5,07 |
| | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | | | 91,47G-1,28G | 91,87 G | 5,29 | 5,28 |
| | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | | | 76,37G-6,63G | 77 G | 5,88 | 5,88 |
| | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | | | 97,94G-8G | 98 G | 5,34 | 5,31 |
| | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | | | 98,09G-8,08G | 98,19 G | 5,28 | 5,26 |
| | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | | | 89,355G-9,455G | 89,47 G | 4,78 | 4,78 |
| | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | | | 83,36G-3,475G | 83,76 G | 5,22 | 5,22 |
| | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | | | 68,24G-8,783G | 68,87 G | 5,54 | 5,54 |
| | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | | | 66,98G-7,354G | 67,63 G | 5,85 | 5,85 |
| | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | | | 77,28G-7,67G | 78,09 G | 5,7 | 5,7 |
| | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | | | 72,46G-3,18G | 73,66 G | 5,78 | 5,78 |
| | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | | | 97,759G-7,689G | 97,78 G | 5,02 | 5 |
| | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | | | 92,23G-2,66G | 92,63 G | 5,13 | 5,13 |
| | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | | | 80,31G-0,51G | 80,82 G | 5,83 | 5,83 |
| | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | | | 83,03G-3,374G | 83,66 G | 5,13 | 5,13 |
| | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | | | 74,46G-4,87G | 75,36 G | 5,58 | 5,58 |
| | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | | | 70,02G-0,839G | 70,96 G | 5,56 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | Union Pacific Corp. Registered Notes 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 81,16G-1,418G | 81,73 G | 5,15 | 5,14 |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLL | US907818FT00 | | | 73,14G-3,394G | 73,92 G | 5,58 | 5,58 |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | | | 63,41G-4,137G | 64,16 G | 5,47 | 5,47 |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 98G-6,29G | 98 G | 4,68 | 4,66 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | | | 85,79G-5,57G | 86,14 G | 5,56 | 5,55 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 88,98G-9,12G | 89,02 G | 6,34 | 6,33 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | | | 96,87G-6,92G | 96,78 G | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 78,75G-8,53G | 79,08 G | 3,48 | 3,48 |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 98,69G-8,2G | 98,69 G | 7,04 | 7,03 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | | | 98,95G-9,11G | 97,6 G | 6,07 | 6,07 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | | | 90,32G-0,6G | 90,3 G | 4,21 | 4,21 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | | | 69,42G-9,15G | 69,72 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 94,41G-4,6G | 94,79 G | 7,72 | 7,7 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 70,416G-0,42G | 70,43 G | 11,66 | 11,64 |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | United Group B.V. Floating Rate Bonds 4,4459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 94,438G-4,417G | 94,43 G | 7,04 | 7,02 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 3,5710000000000002%, zinsv. v. 15.08.22-14.11.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S 5,1420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 83,868G-4,113G | 83,993 G | 8,42 | 8,42 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | | | 81,298G-1,66G | 81,64 G | 9,32 | 9,31 |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 95,397G-5,219G | 95,29 G | 8,15 | 8,11 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 70,88G-1,4G | 71,28 G | 11,86 | 11,84 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 72,347G-2,42G | 72,39 G | 10,77 | 10,77 |
| Euro | 1.000 | 15.02.26 | 15.FA | A285YR | XS2111946930 | | | 77,299G-7,399G | 77,52 G | 8,01 | 8,01 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | | | 71,481G-1,744G | 71,22 G | 10 | 10 |
| Euro | 1.000 | 11.09.23 | 11.09. | A195P3 | XS1877520194 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 98,174G-8,1G | 98,19 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | | | 86,179G-5,916G | 86,29 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLLV | XS2345845882 | | | 82,811G-2,35G | 83,28 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 85,92G-5,85G | 86,03 G | 3,77 | 3,77 |
| | | | | | | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 85,634G-4,986G | 85,42 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 90,96G-1G | 91,22 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 97,622G-7,628G | 97,55 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 91,54G-1,87G | 91,77 G | 5,67 | 5,68 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,01G-8,015G | 98,09 G | 4,84 | 4,82 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 96,44G-6,6G | 96,93 G | 5,07 | 5,06 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 95,57G-5,51G | 96,53 G | 5,69 | 5,68 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 97,61G-7,94G | 98,44 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 95,51G-5,441G | 95,59 G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 85,52G-5,105G | 85,33 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 71,92G-3,08G | 73,19 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 82,9G-3,47G | 84,1 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 91,33G-1,481G | 91,77 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | | | | | | |
| | | | | | | United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 76,6G-7,61G | 77,76 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | | | | | | |
| | | | | | | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 96,9G-7,63G | 97,63 G | 6,2 | 6,19 |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 91,885G-2,405G | 91,825 G | 6,73 | 6,72 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | | | | | | |
| | | | | | | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 92,09G-2,66G | 92,1 G | 6,65 | 6,64 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | | | | | | |
| | | | | | | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 91,02G-1,19G | 91,33 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | | | | | | |
| | | | | | | United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 101G-1,07G | 101,19 G | 3,18 | 3,17 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 104,55G-4,76G | 104,92 G | 2,56 | 2,56 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 94,7G-4,77G | 94,9 G | 0,32 | 0,32 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 96,47G-6,47G | 96,46 G | 1,58 | 1,58 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 82,85G-3,75G | 83,27 G | 2,14 | 2,14 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 95,16G-5,33G | 95,42 G | | |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 94,46G-4,57G | 94,69 G | 0,95 | 0,95 |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 94,525G-4,655G | 94,78 G | 0,94 | 0,94 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L366 | 0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 94,3G-4,42G | 94,54 G | 1,25 | 1,25 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 81,72G-2,88G | 82,4 G | 2,08 | 2,08 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 99,4G-9,39G | 99,43 G | 1,5 | 1,5 |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 104,11G-5,04G | 104,79 G | | |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 81,28G-2,18G | 81,82 G | 2,12 | 2,12 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 103,8G-4,86G | 104,43 G | 2,54 | 2,54 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 90,12G-1,26G | 90,78 G | 2,27 | 2,27 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 78,44G-9,53G | 79,07 G | 2,1 | 2,1 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | | 88,72G-8,96G | 89,02 G | | |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | S s | 96,09G-6,12G | 96,22 G | 0,3 | 0,3 |
| US\$ | 100 | 15.02.45 | 15.AO | A28WVK | US912828ZJ22 | 0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 91,2G-1,41G | 91,49 G | 0,62 | 0,62 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 95,43G-5,62G | 94,98 G | 1,76 | 1,76 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285V63 | 1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 82,03G-3,24G | 82,71 G | 2 | 2 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 87,47G-7,78G | 87,77 G | 0,3 | 0,3 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 63,41G-4,6G | 64,01 G | 0,41 | 0,41 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | United States of America IIT v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 91,89G-2,14G | 92,14 G | 0,85 | |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 88,02G-8,33G | 88,41 G | 0,31 | 0,31 |
| | | | | | | United States of America Treasury Bonds | | | | | |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 106,82G-6,74G | 106,94 G | 4,54 | 4,53 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 106,04G-6,3G | 106,38 G | 4,49 | 4,49 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 104,96G-4,79G | 105,05 G | 4,47 | 4,46 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 108,42G-8,41G | 108,71 G | 4,36 | 4,36 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 106,61G-6,49G | 106,88 G | 4,27 | 4,27 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 109,09G-8,92G | 109,31 G | 4,37 | 4,36 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 105,76G-5,63G | 106,12 G | 4,26 | 4,26 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 111,7G-1,54G | 112,16 G | 4,2 | 4,2 |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 100,77G-0,66G | 100,71 G | 4,82 | 4,74 |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 99,99G-9,96G | 99,82 G | 8,71 | 8,36 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 101,42G-1,42G | 101,24 G | 4,44 | 4,42 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 105,89G-5,78G | 105,92 G | 4,55 | 4,55 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 109,23G-9,41-9,11G | 109,62 G | 4,11 | 4,11 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 72,22G-2,25G | 72,71 G | 4,45 | 4,45 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 68,47G-8,52G | 69 G | 4,45 | 4,44 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 77,75G-7,86G | 78,3 G | 4,42 | 4,42 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 82,11G-2,23G | 82,65 G | 4,32 | 4,32 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 80,36G-0,48G | 80,93 G | 4,3 | 4,3 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 79,59G-9,68G | 80,13 G | 4,41 | 4,41 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 75,99G-6,08G | 76,51 G | 4,37 | 4,37 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 99,53G-9,5G | 100,07 G | 4,34 | 4,34 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 106,17G-6,14G | 106,76 G | 4,31 | 4,31 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 100,99G-0,96G | 101,57 G | 4,35 | 4,34 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 92,43G-2,4G | 92,96 G | 4,39 | 4,39 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 83,72G-3,71G | 84,26 G | 4,45 | 4,45 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 72,38G-2,39G | 72,85 G | 4,46 | 4,46 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 79,77G-9,78G | 80,3 G | 4,48 | 4,47 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 72,78G-2,8G | 73,27 G | 4,48 | 4,48 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 57,91G-8,07G | 58,46 G | 4,22 | 4,22 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 60,19G-0,16G | 60,56 G | 3,71 | 3,71 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 86,41G-6,55G | 87,02 G | 4,28 | 4,28 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 80,76G-0,89G | 81,32 G | 4,25 | 4,25 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 73,73G-3,72G | 74,22 G | 4,46 | 4,46 |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 95,945G-5,88G | 96,01 G | 4,46 | 4,45 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 95,41G-5,37G | 95,52 G | 4,76 | 4,75 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 90,99G-0,21G | 91,34 G | 4,17 | 4,17 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 78,41G-8,6G | 79,1 G | 4,18 | 4,18 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 85,42G-5,34G | 85,92 G | 4,42 | 4,42 |
| US\$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 90,19G-0,1G | 90,54 G | 4,02 | 4,02 |
| US\$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 96,53G-6,49G | 96,68 G | 4,53 | 4,52 |
| US\$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 80,94G-1,17G | 81,67 G | 4,14 | 4,14 |
| US\$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 87,07G-7,04G | 87,6 G | 4,41 | 4,41 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLVF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 61,92G-2,14G | 62,47 G | 4,21 | 4,21 |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 94,355G-4,3G | 94,34 G | 0,53 | 0,53 |
| US\$ | 100 | 28.02.23 | 31.F31A | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 98,61G-8,63G | 98,62 G | 0,25 | 0,25 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 85,475G-5,375G | 85,705 G | 2,63 | 2,63 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 88,24G-8,18G | 88,34 G | 1,13 | 1,13 |
| US\$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 98,28G-8,26G | 98,24 G | 0,25 | 0,25 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 88,8G-8,73G | 88,9 G | 1,69 | 1,69 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 85,96G-5,86G | 86,2 G | 2,91 | 2,91 |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 94,18G-4,14G | 94,19 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America | | | | | | | | | | | | |
| Treasury Bonds | | | | | | | | | | | | |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 93,686G-3,6G | 93,69 | G | 0,53 | 0,53 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 83,23G-3,14G | 83,51 | G | 3,87 | 3,87 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 70,09G-0,27G | 70,71 | G | 4,21 | 4,21 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KRFF | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 72,82G-2,8G | 73,21 | G | 4,46 | 4,46 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 88,02G-7,97G | 88,18 | G | 1,7 | 1,7 |
| US\$ | 100 | 31.05.23 | 30.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | S s | 97,454G-7,435G | 97,44 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 93,34G-3,29G | 93,36 | G | 0,8 | 0,8 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 93,026G-2,94G | 93,01 | G | 0,81 | 0,81 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 63,75G-3,96G | 64,32 | G | 4,2 | 4,2 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 80,01G-79,94G | 80,29 | G | 3,12 | 3,12 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 65,96G-5,9G | 66,32 | G | 4,5 | 4,49 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 68,92G-8,85G | 69,33 | G | 4,49 | 4,49 |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSB | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 61,65G-1,85G | 62,19 | G | 4,19 | 4,19 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 80,09G-0,01G | 80,37 | G | 3,41 | 3,41 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 92,85G-2,82G | 92,9 | G | 1,61 | 1,61 |
| US\$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 95,49G-5,45G | 95,46 | G | 1,05 | 1,05 |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 88,63G-8,55G | 88,81 | G | 2,81 | 2,81 |
| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 108,13G-8,05G | 108,34 | G | 4,35 | 4,35 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 105,5G-5,35G | 105,83 | G | 4,28 | 4,28 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 109,09G-8,99G | 109,39 | G | 4,32 | 4,32 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 108,45G-8,34G | 108,72 | G | 4,31 | 4,31 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 113,83G-3,72G | 114,28 | G | 4,16 | 4,15 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 104,85G-4,84G | 105,38 | G | 4,07 | 4,06 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 107,24G-7,21G | 107,74 | G | 4,12 | 4,12 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 109,63G-9,57G | 110,1 | G | 4,16 | 4,16 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 91,61G-1,63G | 92,14 | G | 4,26 | 4,26 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 100,39G-0,36G | 100,92 | G | 4,26 | 4,26 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 102,59G-2,54G | 103,06 | G | 4,19 | 4,19 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 103,92G-3,9G | 104,39 | G | 4,2 | 4,2 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 91,31G-1,26G | 91,46 | G | 3,53 | 3,53 |
| US\$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 98,66G-8,64G | 98,64 | G | 3,29 | 3,29 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 90,32G-0,28G | 90,49 | G | 3,31 | 3,31 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 97,25G-7,22G | 97,22 | G | 2,83 | 2,83 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 97,5G-7,44G | 97,46 | G | 4,32 | 4,32 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 97,21G-7,18G | 97,22 | G | 3,34 | 3,34 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 91,72G-1,65G | 91,91 | G | 4,32 | 4,32 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 94,07G-4,02G | 94,21 | G | 4,42 | 4,42 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 79,66G-9,68G | 80,17 | G | 4,46 | 4,46 |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 99,63G-9,63G | 99,62 | G | 4,24 | 4,24 |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 99,12G-9,1G | 99,09 | G | 3,02 | 3,02 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 93,61G-3,51G | 93,85 | G | 4,24 | 4,24 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 96,36G-6,31G | 96,47 | G | 4,45 | 4,44 |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 99,06G-9,04G | 99,04 | G | 4,48 | 4,44 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 98,84G-8,81G | 98,82 | G | 4,51 | 4,48 |
| US\$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 96,08G-6,02G | 96,18 | G | 4,39 | 4,39 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 98,83G-8,79G | 98,84 | G | 4,45 | 4,43 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 96,23G-6,18G | 96,32 | G | 4,41 | 4,4 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 93,44G-3,31G | 93,71 | G | 4,23 | 4,23 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 98,61G-8,6G | 98,59 | G | 4,53 | 4,51 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 95,76G-5,71G | 95,87 | G | 4,42 | 4,42 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 97,45G-7,42G | 97,46 | G | 4,58 | 4,58 |
| US\$ | 100 | 15.02.27 | 15.FA | A19CZ2 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 92,31G-2,22G | 92,51 | G | 4,3 | 4,29 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 97,25G-7,2G | 97,25 | G | 4,6 | 4,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 96,9G-6,85G | 96,93 | G | 4,37 | 4,37 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 96,77G-6,71G | 96,79 | G | 4,39 | 4,39 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 96,35G-6,29G | 96,37 | G | 4,15 | 4,15 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 96,19G-6,12G | 96,2 | G | 4,13 | 4,13 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 92,52G-2,42G | 92,72 | G | 4,27 | 4,27 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 79,64G-9,71G | 80,17 | G | 4,4 | 4,4 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 96,02G-5,97G | 96,03 | G | 4,14 | 4,14 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 96,07G-6,01G | 96,1 | G | 4,4 | 4,4 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 91,71G-1,62G | 91,94 | G | 4,24 | 4,24 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 75,95G-6,06G | 76,5 | G | 4,38 | 4,38 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 95,49G-5,42G | 95,51 | G | 3,92 | 3,92 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 95,86G-5,79G | 95,91 | G | 4,43 | 4,43 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 95,95G-5,88G | 96 | G | 4,47 | 4,47 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 91,355G-1,26G | 91,58 | G | 4,24 | 4,24 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 95,53G-5,42G | 95,58 | G | 4,41 | 4,41 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 99,55G-9,53G | 99,54 | G | 4,32 | 4,25 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 95,98G-5,91G | 96,03 | G | 4,48 | 4,47 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 95,62G-5,59G | 95,67 | G | 4,45 | 4,45 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 93,28G-3,2G | 93,53 | G | 4,24 | 4,24 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 79,96G-80,04G | 80,47 | G | 4,35 | 4,35 |
| US\$ | 100 | 28.02.23 | 28.F31A | A19VWWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 99,48G-9,48G | 99,48 | G | 4,29 | 4,23 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19VWWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 96,46G-6,39G | 96,52 | G | 4,45 | 4,44 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 96,13G-6,08G | 96,21 | G | 4,4 | 4,39 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 99,29G-9,29G | 99,3 | G | 4,28 | 4,23 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 96,51G-6,45G | 96,58 | G | 4,44 | 4,43 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 99,23G-9,18G | 99,21 | G | 4,48 | 4,44 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 103,48G-3,47G | 104,04 | G | 4,25 | 4,25 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 101,66G-1,65G | 102,22 | G | 4,28 | 4,28 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 104,79G-4,81G | 105,39 | G | 4,27 | 4,27 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 101,44G-1,44G | 102,02 | G | 4,3 | 4,3 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 94,77G-4,74G | 95,3 | G | 4,35 | 4,35 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 83,76G-3,75G | 84,31 | G | 4,43 | 4,43 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 81,78G-1,72G | 82,28 | G | 4,45 | 4,45 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 77,99G-7,95G | 78,49 | G | 4,48 | 4,48 |
| US\$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 99,88G-9,9G | 99,89 | G | 3,23 | 3,23 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 77,76G-7,73G | 78,27 | G | 4,49 | 4,49 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 99,36G-9,35G | 99,34 | G | 4,01 | 4,01 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 82,69G-2,66G | 83,2 | G | 4,48 | 4,48 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 98,57G-8,57G | 98,56 | G | 3,52 | 3,52 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 79,08G-9,06G | 79,6 | G | 4,49 | 4,49 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 98,43G-8,4G | 98,45 | G | 4,64 | 4,61 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 89,49G-9,48G | 90,08 | G | 4,45 | 4,45 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 98,231G-8,2G | 98,231 | G | 4,59 | 4,59 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 91,12G-1,12G | 91,7 | G | 4,45 | 4,45 |
| US\$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 99,84G-9,83G | 99,83 | G | 3,97 | 3,97 |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 99,4G-9,39G | 99,38 | G | 3,51 | 3,51 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 91,79G-1,72G | 91,93 | G | 3,53 | 3,53 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 98,87G-8,84G | 98,83 | G | 3,03 | 3,03 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 98G-7,95G | 97,95 | G | 2,79 | 2,79 |
| US\$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 98,4G-8,37G | 98,35 | G | 3,28 | 3,28 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 97,63G-7,61G | 97,62 | G | 2,55 | 2,55 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 97,47G-7,42G | 97,43 | G | 2,82 | 2,82 |
| US\$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 98,12G-8,15G | 98,14 | G | 0,51 | 0,51 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 94,63G-4,57G | 94,72 | G | 4,45 | 4,45 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 93,84G-3,79G | 93,96 | G | 4,25 | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 77,89G-7,91G | 78,41 G | 4,47 | 4,47 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 97,76G-7,71G | 97,79 G | 4,65 | 4,63 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 89,15G-9,15G | 89,7 G | 4,46 | 4,46 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 97,13G-6,92G | 96,99 G | 4,65 | 4,63 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 85,8-5,43G | 85,96 G | 4,48 | 4,48 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 96,4G-6,32G | 96,42 G | 4,59 | 4,58 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 81,67G-1,72G | 82,24 G | 4,49 | 4,49 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 95,84G-5,78G | 95,89 G | 4,49 | 4,48 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 79,92G-9,91G | 80,41 G | 4,49 | 4,49 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 94,87G-4,8G | 94,94 G | 4,2 | 4,2 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 89,565G-9,52G | 89,61 G | 0,56 | 0,56 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 83,89G-3,81G | 84,11 G | 0,89 | 0,89 |
| US\$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 84,15G-4,06G | 84,37 G | 1,19 | 1,19 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 77,8G-7,7G | 78,06 G | 1,61 | 1,61 |
| US\$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 96,616G-6,58G | 96,563 G | 0,26 | 0,26 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 54,01G-4,15G | 54,4 G | 4,22 | 4,22 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 59,73G-9,7G | 60,09 G | 3,75 | 3,75 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 88,88G-8,85G | 89 G | 0,56 | 0,56 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 89,03G-8,96G | 89,12 G | 0,56 | 0,56 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 83,33G-3,25G | 83,53 G | 0,9 | 0,9 |
| US\$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 96,293G-6,25G | 96,25 G | 0,26 | 0,26 |
| US\$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 95,92G-5,89G | 95,9 G | 0,26 | 0,26 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 79,21G-9,11G | 79,5 G | 2,2 | 2,2 |
| US\$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 95,72G-5,65G | 95,67 G | 0,52 | 0,52 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 83,63G-3,54G | 83,83 G | 1,2 | 1,2 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 88,62G-8,58G | 88,72 G | 0,56 | 0,56 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 62,35G-2,29G | 62,71 G | 4,37 | 4,37 |
| US\$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 88,68G-8,65G | 88,8 G | 0,84 | 0,84 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 83,96G-3,87G | 84,19 G | 1,49 | 1,49 |
| US\$ | 100 | 30.11.22 | 30.M30N | A285UP | US91282CAX92 | 0 1/8%, v. 30.11.20(22), DL-Notes 2020(22) | S s | 99,667G-9,688G | 99,65 G | 0,25 | 0,25 |
| US\$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) | S s | 83,74G-3,63G | 83,96 G | 1,49 | 1,49 |
| US\$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 88,49G-8,45G | 88,6 G | 0,85 | 0,85 |
| US\$ | 100 | 31.12.22 | 30.J31D | A28659 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22) | S s | 99,34G-9,33G | 99,313 G | 0,25 | 0,25 |
| US\$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 95,296G-5,219G | 95,27 G | 0,26 | 0,26 |
| US\$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 94,865G-4,83G | 94,87 G | 0,26 | 0,26 |
| US\$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 98,98G-8,98G | 98,97 G | 0,25 | 0,25 |
| US\$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 88,13G-8,07G | 88,23 G | 0,85 | 0,85 |
| US\$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 84,01G-3,91G | 84,25 G | 1,78 | 1,78 |
| US\$ | 100 | 31.12.24 | 30.J31D | A288TD | US912828Y08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 94,73G-4,67G | 94,8 G | 3,67 | 3,67 |
| US\$ | 100 | 31.12.26 | 30.J31D | A288TF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 90,72G-0,61G | 90,88 G | 3,84 | 3,84 |
| US\$ | 100 | 15.01.23 | 15.JJ | A288UJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 99,47G-9,47G | 99,45 G | 3 | 3 |
| US\$ | 100 | 31.01.25 | 31.JJ | A288TK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 93,71G-3,65G | 93,77 G | 2,93 | 2,93 |
| US\$ | 100 | 31.01.27 | 31.JJ | A288TL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 89,55G-9,45G | 89,74 G | 3,34 | 3,34 |
| US\$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 64,39G-4,54G | 64,91 G | 4,24 | 4,24 |
| US\$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 99,122G-9,118G | 99,13 G | 2,77 | 2,77 |
| US\$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 84,23G-4,15G | 84,48 G | 3,55 | 3,55 |
| US\$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 92,87G-2,83G | 92,96 G | 2,42 | 2,42 |
| US\$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 87,97G-7,89G | 88,16 G | 2,55 | 2,55 |
| US\$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 98,62G-8,6G | 98,605 G | 1,01 | 1,01 |
| US\$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 85,76G-5,66G | 85,93 G | 1,46 | 1,46 |
| US\$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 91,41G-1,35G | 91,46 G | 1,09 | 1,09 |
| US\$ | 100 | 30.04.25 | 30.A31O | A28WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 90,765G-0,685G | 90,84 G | 0,83 | 0,83 |
| US\$ | 100 | 30.04.27 | 30.A31O | A28WTV | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 85,005G-4,88G | 85,15 G | 1,18 | 1,18 |
| US\$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 90,145G-0,02G | 90,12 G | 0,55 | 0,55 |
| US\$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 84,79G-4,695G | 84,99 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
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| | | | | | | United States of America | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 52,2G-2,33G | 52,67 | G | 4,22 | 4,22 |
| US\$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 78,3G-8,2G | 78,55 | G | 1,59 | 1,59 |
| US\$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 97,72G-7,7G | 97,7 | G | 0,26 | 0,26 |
| US\$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 89,96G-9,9G | 90,02 | G | 0,56 | 0,56 |
| US\$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 84,575G-4,5G | 84,79 | G | 1,18 | 1,18 |
| US\$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 97,45G-7,43G | 97,41 | G | 0,51 | 0,51 |
| US\$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 96,969G-6,935G | 96,93 | G | 0,26 | 0,26 |
| US\$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 96,72G-6,65G | 96,74 | G | 4,64 | 4,63 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 93,87G-3,81G | 94,04 | G | 4,35 | 4,34 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 78,77G-8,97G | 79,37 | G | 4,24 | 4,24 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 90,08G-89,96G | 90,34 | G | 4,19 | 4,18 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 92,88G-2,81G | 93,02 | G | 4,36 | 4,35 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 95,65G-5,58G | 95,68 | G | 3,64 | 3,64 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 91,96G-1,88G | 92,1 | G | 4,05 | 4,05 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 91,8G-1,73G | 91,95 | G | 4,07 | 4,07 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 95,46G-5,39G | 95,49 | G | 3,65 | 3,65 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 89,88G-9,81G | 90,02 | G | 3,05 | 3,05 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 85,8G-5,7G | 86,09 | G | 3,78 | 3,78 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 68,82G-8,95G | 69,35 | G | 4,23 | 4,23 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 94,43G-4,34G | 94,46 | G | 2,64 | 2,64 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 90,7G-0,65G | 90,89 | G | 3,58 | 3,58 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 94,73G-4,67G | 94,8 | G | 3,16 | 3,16 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 70,75G-0,91G | 71,34 | G | 4,22 | 4,23 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 86,45G-6,34G | 86,75 | G | 4,02 | 4,02 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 94,5G-4,45G | 94,55 | G | 3,18 | 3,18 |
| US\$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 90,45G-0,36G | 90,59 | G | 3,6 | 3,6 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 98,65G-8,62G | 98,66 | G | 4,48 | 4,47 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 96,35G-6,32G | 96,47 | G | 4,41 | 4,4 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 94,55G-4,43G | 94,8 | G | 4,22 | 4,22 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 96,27G-6,21G | 96,41 | G | 4,41 | 4,41 |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 98,47G-8,41G | 98,43 | G | 4,57 | 4,57 |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 98,33G-8,26G | 98,29 | G | 4,59 | 4,59 |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 95,805G-5,74G | 95,95 | G | 4,42 | 4,41 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 95,05G-4,97G | 95,15 | G | 4,39 | 4,38 |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 97,88G-7,86G | 97,88 | G | 4,58 | 4,56 |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 94,91G-4,82G | 95,01 | G | 4,4 | 4,39 |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 97,54G-7,5G | 97,56 | G | 4,63 | 4,61 |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 91,65G-1,54G | 91,94 | G | 4,21 | 4,21 |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 97,25G-7,22G | 97,28 | G | 4,61 | 4,59 |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 94,38G-4,34G | 94,53 | G | 4,39 | 4,39 |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 93,505G-3,445G | 93,625 | G | 4,38 | 4,37 |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 90,34G-0,25G | 90,53 | G | 3,57 | 3,57 |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 94,29G-4,23G | 94,34 | G | 3,16 | 3,16 |
| US\$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 99,73G-9,73G | 99,72 | G | 3,24 | 3,24 |
| US\$ | 100 | 31.12.23 | 30.J31D | A3K0N7 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | 95,669G-5,599G | 95,63 | G | 1,56 | 1,56 |
| US\$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 88,76G-8,68G | 88,93 | G | 2,81 | 2,81 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | | 85,27G-5,14G | 85,33 | G | 3,21 | 3,21 |
| US\$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | S s | 93,18G-3,14G | 93,21 | G | 2,41 | 2,41 |
| US\$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025 | S s | 93,73G-3,69G | 93,81 | G | 3,19 | 3,19 |
| US\$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032 | S s | 83,49G-3,4G | 83,79 | G | 4,08 | 4,07 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | S s | 67,52G-7,74G | 68,15 | G | 4,21 | 4,21 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 86,975G-6,855G | 87,215 | G | 4,01 | 4,01 |
| US\$ | 100 | 31.01.24 | 31.JJ | A3K1Q8 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 95,563G-5,5G | 95,56 | G | 1,83 | 1,83 |
| US\$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 94,18G-4,14G | 94,27 | G | 3,71 | 3,71 |
| US\$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 90,6G-0,52G | 90,81 | G | 4,13 | 4,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 87,27G-7,16G | 87,52 G | 4,25 | 4,25 |
| US\$ | 100 | 29.02.24 | 28.F31A | A3K2TN | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 96,13G-6,08G | 96,17 G | 3,11 | 3,11 |
| US\$ | 100 | 31.03.24 | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 96,89G-6,83G | 96,88 G | 4,64 | 4,62 |
| US\$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 93,225G-3,145G | 93,415 G | 4,26 | 4,26 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 90,2G-0,075G | 90,49 G | 4,2 | 4,19 |
| US\$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 94,175G-4,08G | 94,33 G | 4,25 | 4,25 |
| US\$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 92,96G-2,82G | 93,25 G | 4,19 | 4,19 |
| US\$ | 100 | 30.04.24 | 30.A31O | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 97,09G-7,03G | 97,12 G | 4,63 | 4,61 |
| US\$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 93,36G-3,27G | 93,57 G | 4,3 | 4,3 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 91,9G-1,79G | 92,18 G | 4,23 | 4,23 |
| US\$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 96,96G-6,9G | 96,98 G | 4,6 | 4,59 |
| US\$ | 100 | 30.06.24 | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 97,61G-7,56G | 97,68 G | 4,59 | 4,57 |
| US\$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 96,16G-6,05G | 96,4 G | 4,23 | 4,23 |
| US\$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 95,08G-4,95G | 95,37 G | 4,17 | 4,16 |
| US\$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 96,4G-6,33G | 96,49 G | 4,42 | 4,41 |
| US\$ | 100 | 31.08.29 | 28.FA | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 94,38G-4,23G | 94,66 G | 4,14 | 4,14 |
| US\$ | 100 | 31.08.27 | 28.FA | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 95,65G-5,55G | 95,84 G | 4,19 | 4,19 |
| US\$ | 100 | 31.08.24 | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 97,99G-7,9G | 98,02 G | 4,5 | 4,5 |
| US\$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 97,745G-7,65G | 97,825 G | 4,43 | 4,42 |
| US\$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | S s | 68,06G-8,03G | 68,45 G | 4,5 | 4,5 |
| US\$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 94,556G-4,48G | 94,53 G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 80,58G-0,51G | 80,86 G | 2,79 | 2,79 |
| US\$ | 100 | 30.04.23 | 30.A31O | A3KQE8 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23) | S s | 97,909G-7,882G | 97,863 G | 0,26 | 0,26 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 88,58G-8,5G | 88,69 G | 1,69 | 1,69 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 85,77G-5,69G | 86 G | 2,92 | 2,92 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 85,545G-5,405G | 85,745 G | 2,91 | 2,91 |
| US\$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | S s | 93,396G-3,35G | 93,39 G | 0,54 | 0,54 |
| US\$ | 100 | 30.06.23 | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 96,84G-6,82G | 96,81 G | 0,26 | 0,26 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 88,53G-8,47G | 88,68 G | 1,97 | 1,97 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 85,475G-5,35G | 85,685 G | 2,91 | 2,91 |
| US\$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 96,76G-6,74G | 96,72 G | 0,26 | 0,26 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 87,45G-7,4G | 87,62 G | 1,43 | 1,43 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 84,01G-3,9G | 84,23 G | 2,38 | 2,38 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 92,78G-2,71G | 92,8 G | 0,81 | 0,81 |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 84,45G-4,32G | 84,68 G | 2,66 | 2,66 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 87,685G-7,6G | 87,815 G | 1,71 | 1,71 |
| US\$ | 100 | 31.08.23 | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 96,11G-6,06G | 96,07 G | 0,26 | 0,26 |
| US\$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 96,19G-6,16G | 96,16 G | 0,52 | 0,52 |
| US\$ | 100 | 30.09.26 | 30.MS | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 87,92G-7,85G | 88,09 G | 1,99 | 1,99 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 84,9G-4,8G | 85,15 G | 2,94 | 2,94 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | S s | 92,98G-2,95G | 93,05 G | 1,34 | 1,34 |
| US\$ | 100 | 31.10.23 | 30.A31O | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 96,007G-5,951G | 95,96 G | 0,78 | 0,78 |
| US\$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 88,59G-8,54G | 88,78 G | 2,54 | 2,54 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 85,42G-5,28G | 85,65 G | 3,22 | 3,22 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 93,26G-3,3-3,22G | 93,31 G | 2,14 | 2,14 |
| United States Steel Corp. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 82,92G-3,95G | 83,45 G | 8,79 | 8,78 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 90,7G-1,95G | 91,325 G | 8,73 | 8,71 |
| United Utilities Water Finance PLC | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | (exA)-74,41G-4,495G | 74,62 G | 2,35 | 2,35 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 82,82G-2,97G | 83 G | 5,21 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 100,67G-1,07G | 101,31 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 108,47G-8,84G | 109,32 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,1G-9,17G | 99,18 | G | 4,92 | 4,88 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 93,755G-3,575G | 93,968 | G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 80,21G-1,35G | 81,63 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 74,53G-5,367G | 75,56 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 86,94G-7,15G | 87,48 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 82,86G-3,18G | 83,49 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 91,91G-2,2G | 92,59 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 87,06G-7,507G | 88,08 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 97,413G-7,34G | 97,47 | G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 88,94G-9G | 89,216 | G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 80,24G-0,19G | 80,65 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 68,39G-8,35G | 68,95 | G | 5,69 | 5,68 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 63,85G-4,22G | 64,2 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNV | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 61,13G-1,58G | 61,94 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 95,62G-5,68G | 95,75 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 76,85G-7,044G | 77,3 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 71,36G-4,39G | 74,48 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 86,93G-6,875G | 87,15 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 72,74G-3,519G | 73,88 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 96,65G-6,62G | 96,9 | G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 93,26G-3,446G | 93,66 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRL | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 82,73G-3,86G | 84,16 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 94,811G-5,013G | 95,28 | G | 5 | 4,99 |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 86,89G-7,26G | 87,55 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 86,83G-8,18G | 88,05 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 92,48G-2,91G | 93 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 93,4G-3,572G | 93,66 | G | 1,17 | 1,17 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 88,2G-8,4G | 88,65 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 80,39G-0,628G | 80,95 | G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 70,65G-1,05G | 71,32 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 67,35G-8,08G | 68,56 | G | 5,55 | 5,55 |
| | | | | | | Universal Music Group N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,686G-6,354G | 96,88 | G | 3,87 | 3,86 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 94,19G-3,72G | 94,53 | G | 4,57 | 4,56 |
| | | | | | | Unum Group Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 63,95G-5,78G | 66,13 | G | 7,6 | 7,6 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 61,93G-2,33G | 63,38 | G | 7,4 | 7,4 |
| | | | | | | UPC Holding B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 79,012G-8,795G | 79,121 | G | 8,23 | 8,22 |
| | | | | | | UPCB Finance VII Ltd. Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 82,905G-2,815G | 82,95 | G | 7,02 | 7,01 |
| | | | | | | Upjohn Finance B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 95,067G-4,97G | 95,05 | G | 2,15 | 2,15 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 85,323G-4,73G | 85,23 | G | 3,2 | 3,2 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 71,849G-1,32G | 72,05 | G | 5,3 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,325G-0,615G | 81,22 G | 0,31 | 0,31 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | | 89,993G-9,46G | 90,16 G | 4,11 | 4,11 | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | | 73,29G-2,87G | 73,14 G | 1,37 | 1,37 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | Ureco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 97,448G-7,235G | 97,383 G | 3,78 | 3,77 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | | 91,83G-0,97G | 92,1 G | 4,42 | 4,42 | |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999999%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 116,16G-7,3G | 116,76 G | 5,63 | 5,63 |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | | 87,63G-7,81G | 87,12 G | 5,9 | 5,9 | |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCJW | US760942AY83 | | 83,94G-4,29G | 83,8 G | 5,39 | 5,39 | |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | | 99,52G-9,47G | 98,75 G | 4,87 | 4,86 | |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 117,58G-7,93G | 117,6 G | 5,63 | 5,62 |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 83,83G-3,8G | 83,73 G | 8,97 | 8,95 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | | 95,516G-5,484G | 95,07 G | 8,65 | 8,59 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 97,765G-7,725G | 97,705 G | 1,28 | 1,28 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | | 82,723G-2,165G | 82,59 G | 0,61 | 0,61 | |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | | 72,56G-1,764G | 72,47 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | | 93,185G-3,105G | 93,27 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | | 88,56G-8,52G | 88,89 G | 5,83 | 5,82 | |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | | 80,5G-0,68G | 80,87 G | 6,32 | 6,31 | |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 107,65G-7,76G | 107,83 G | 7,36 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 96,41G-6,12G | | 96,9 G | 7,45 | 7,46 | |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 94,9G-4,88G | | 94,48 G | 7,55 | 7,55 | |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 82,1G-2,41G | | 82,37 G | 6,83 | 6,82 | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 87,73G-7,78G | 88,04 G | 6,86 | 6,86 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 90,634G-0,369G | 90,585 G | 3,56 | 3,56 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | | 92,32G-2,022G | 92,25 G | 3,24 | 3,24 | |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | | 99,589G-9,459G | 99,457 G | 1,25 | 1,25 | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | | 98,812G-8,525G | 98,872 G | 4,5 | 4,49 | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | 76,522G-6,017G | 76,448 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 107,62G-7,75G | 108,36 G | 6,5 | 6,49 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | | 93,29G-3,343G | 93,59 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | | 95,55G-5,48G | 95,64 G | 5,79 | 5,78 | |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | | 93,69G-3,69G | 93,69 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | | 93,545G-3,47G | 93,58 G | 5,82 | 5,8 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | | 91,34G-1,675G | 91,9 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | | 66,46G-8,21G | 68,59 G | 6,51 | 6,51 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | | 77,53G-7,89G | 78,36 G | 6,08 | 6,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 63,15G-4,66G | 64,97 G | 6,42 | 6,42 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 95,29G-5,29G | 95,59 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 94,18G-4,63G | 94,849 G | 5,75 | 5,75 |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 94,48G-4,41G | 94,54 G | 1,8 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 94,9G-4,65G | 94,9 G | 1,85 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 73,66G-3,66G | 73,66 G | 0,34 | 0,34 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 82,86G-2,4G | 82,99 G | 0,24 | 0,24 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 83,74G-3,29G | 83,88 G | 0,24 | 0,24 |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 95,35G-5,32G | 94,69 G | 10,3 | 10,27 |
| Euro | 100.000 | 31.03.23 | 31.03. | A18ZLE | XS1387192435 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) | S s | 99,344G-9,316G | 99,29 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 91,879G-1,48G | 92,04 G | 1,9 | 1,9 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 97,66G-7,15G | 97,9 G | 3,09 | 3,09 |
| US\$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS | | 11,045G-1,106G-1,052G-1,054G-1,073G-1,054G-1,06G-1,088G-1,193G-1,247G-1,38G-1,304G-1,277G-1,253G | 11,24 G | | |
| US\$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS | | 9,15G-9,178G-9,1175G-9,1095G-9,15G-9,111G-9,096G-9,2265G-9,301G-9,3335G-9,4265G-9,454G-9,4555G-9,4285G | 9,44 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUC | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS | | 2,0474G-2,057G-2,0678G-2,0544G-2,061G-2,053G-2,0494G-2,0688G-2,073G-2,0752G-2,0934G-2,0956G-2,089G-2,091G | 2,065 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS | | 1,6773G-1,6897G-1,6812G-1,6812G-1,6877G-1,682G-1,6814G-1,7001G-1,7111G-1,7134G-1,7446G-1,7639G-1,7484G-1,7556G | 1,73 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUE | DE000A3GSUE1 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS | | 6,843G-6,935G-6,937G-6,9315G-6,95G-6,927G-6,95G-6,958G-6,9705G-6,9655G-6,9405G-6,9425G-6,944G-6,946G | 6,929 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | 1,8472G-1,8623G-1,8826G-1,8784G-1,8936G-1,8798G-1,8784G-1,9018G-1,9177G-1,9177G-1,9391G-1,9507G-1,9485G-1,9651G | 1,882 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | 3,663G-3,7064G-3,6876G-3,6948G-3,7188G-3,7006G-3,684G-3,7198G-3,7666G-3,779G-3,8088G-3,806G-3,7934G-3,7866G | 3,718 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 3,6442G-3,6922G-3,6742G-3,6714G-3,6876G-3,6738G-3,6684G-3,704G-3,7316G-3,7488G-3,7556G-3,7594G-3,751G-3,7418G | 3,745 G | | |
| US\$ | 1 | 31.12.29 | | A3GWNC | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa | | 5,0235G-5,103G-5,0795G-5,074G-5,089G-5,079G-5,083G-5,1245G-5,1645G-5,1795G-5,1815G-5,235G-5,2305G-5,2375G | 5,11 G | | |
| US\$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | 3,676G-3,7114G-3,691G-3,6854G-3,7064G-3,6924G-3,6964G-3,74G-3,7656G-3,7812G-3,8002G-3,8114G-3,8062G-3,8148G | 3,789 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 4,3884G-4,426G-4,4128G-4,4046G-4,4288G-4,4062G-4,4022G-4,4552G-4,4832G-4,4996G-4,4022G-4,4022G-4,4022G-4,4022G | 4,516 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 5,1785G-5,2435G-5,2585G-5,245G-5,2675G-5,226G-5,223G-5,266G-5,307G-5,3115G-5,357G-5,37G-5,3585G-5,3595G | 5,319 G | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 84,22G-3,76G | 84,34 G | 0,89 | 0,89 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 76,9G-6,38G | 76,76 G | 1,95 | 1,95 |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 91,02G-1,17G | 91,38 G | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 99,5G-9,47G | 99,49 G | 2,45 | 2,44 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 103,105G-3,69-2,975G | 103,087 G | 3,29 | 3,28 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 91,1G-0,777G | 91,06 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 90,65G-0,225G | 90,59 G | 1,11 | 1,11 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 80,74G-0,15G | 80,75 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 85,65G-5,639G | 85,62 G | 3,61 | 3,6 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 74,15G-4,11G | 74,2 G | 3,54 | 3,54 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 35G-5G | 35 G | 37,36 | 37,36 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 90,86G-0,73G | 91,05 G | 6 | 6 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 90,5G-0,83G | 90,97 G | 6,3 | 6,29 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 90,31G-0,69G | 90,79 G | 6,34 | 6,34 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 115,64G-5,29G | 115,91 G | 4,35 | 4,35 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 97,656G-7,657G | 97,694 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | Veolia Environnement S.A. Medium - Term Notes 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 85,22G-4,53G | 85,135 G | 2,17 | 2,17 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 93,239G-2,761G | 93,155 G | 3,18 | 3,18 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 104,706G-4,107G | 104,75 G | 3,6 | 3,59 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 90,215G-89,595G | 89,995 G | 3,5 | 3,5 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 87,017G-6,545G | 86,925 G | 3,5 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 78,321G-7,573G | 78,23 G | 1,7 | 1,7 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 89,17G-8,537G | 89,062 G | 2,8 | 2,8 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 76,433G-5,72G | 76,366 G | 2,1 | 2,1 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 89,141G-8,36G | 89,04 G | 3,82 | 3,82 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,108G-7,168G | 97,208 G | 1,82 | 1,82 |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 87,114G-7,166G | 87,178 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 77,039G-7,01G | 76,797 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR00140061X6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 77,471G-7,563G | 77,263 G | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 29,25G-9,25G | 30,01 G | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 72,895G-3,07G | 72,79 G | 5,01 | 5,01 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 82,683G-2,95G | 82,94 G | 3,88 | 3,88 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFV | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,635G-7,383G | 97,577 G | 2,83 | 2,83 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 62,965G-2,76G | 62,93 G | 2,84 | 2,84 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 105,48G-7,39G | 107,14 G | 6,62 | 6,61 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 100,3G-0,31G | 100,23 G | 6,45 | 6,42 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 101,31G-1,39G | 101,08 G | 6,69 | 6,69 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 92,81G-3,34G | 91,91 G | 6,82 | 6,82 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,73G-5,635G | 95,72 G | 2,84 | 2,84 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 87,82G-7,89G | 87,9 G | 5,2 | 5,2 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 86,04G-5,95G | 85,93 G | 4,03 | 4,03 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 76,62G-7,17G | 76,59 G | 7,59 | 7,59 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 76,82G-7,02G | 76,54 G | 6,92 | 6,92 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 85,69G-6,18G | 85,14 G | 6,87 | 6,87 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 93,975G-3,97G | 93,74 G | 4,73 | 4,72 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 73,89G-4,23G | 73,58 G | 6,94 | 6,94 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 67,71G-7,86G | 67,68 G | 5,54 | 5,54 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 65,02G-5,09G | 64,82 G | 6,16 | 6,15 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,83G-7,75G | 87,69 G | 3,07 | 3,07 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 77,53G-7,55G | 77,47 G | 2,87 | 2,87 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,22G-3,06G | 93,08 G | 3,46 | 3,46 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 68,73G-8,67G | 68,62 G | 5,9 | 5,9 |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 51,13G-1,05G | 50,92 G | 5,56 | 5,56 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 67,68G-7,69G | 67,47 G | 4,28 | 4,28 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 84,04G-4,09G | 84,06 G | 5,04 | 5,03 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 67,13G-7,01G | 67,03 G | 5,79 | 5,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 70,09G-0,45G | 69,9 G | 6,99 | 6,99 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 72,82G-3,45G | 72,7 G | 6,93 | 6,93 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 91,6G-1,64G | 90,55 G | 5,71 | 5,7 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 84,56G-4,61G | 84,31 G | 5,91 | 5,9 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 98,09G-8,06G | 98,25 G | 4,79 | 4,78 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 91,22G-1,26G | 90,89 G | 6,06 | 6,05 |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 76,9G-7,21G | 76,44 G | 6,94 | 6,94 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 80G-0G | 80 G | 14,3 | 14,3 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 99,06G-9,06G | 99,285 G | 5,75 | 5,73 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 77,75G-7,79G | 77,72 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 90,71G-1,37G | 91,79 G | 5,84 | 5,84 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 83,99G-3,95G | 84,166 G | 7,68 | 7,68 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 88,795G-8,81G | 88,75 G | 7,51 | 7,5 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 102,185G-2,487G | 103 G | 8,81 | 8,81 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 75,659G-6,33G | 75,99 G | 10,75 | 10,74 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 3,5091999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,08G-0,08G | 100,08 G | 3,27 | 3,24 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 99,54G-9,7G | 99,93 G | 4,19 | 4,19 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 2,5329890000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 99,02G-9,03G | 99,29 G | 3,29 | 3,28 |
| US\$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | 2,752923%, zinsv. v. 21.06.22-19.09.22, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 96,9G-7,01G | 97,14 G | 3,75 | 3,74 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 99,86G-9,86G | 99,89 G | 4,01 | 3,95 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 98,21G-8,18G | 98,28 G | 4,96 | 4,94 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 96,33G-6,2G | 96,45 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 75,59G-5,51G | 75,88 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 90,9G-1,01G | 91,22 G | 5,34 | 5,34 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 94,91G-4,67G | 94,85 G | 1,84 | 1,84 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 87,818G-7,105G | 87,7 G | 3,11 | 3,11 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 78,74G-9,07G | 78,95 G | 5,41 | 5,41 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 95,24G-5,275G | 95,66 G | 5,42 | 5,41 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 92,56G-3,01G | 93,72 G | 6,07 | 6,07 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 91,3G-1,87G | 92,28 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 86,27G-6,7G | 86,18 G | 6,11 | 6,11 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 89,25G-9,36G | 89,84 G | 5,93 | 5,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Verizon Communications Inc. Registered Notes | | | | | | | | | | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 92,355G-2,003G | 92,42 | G | 2,99 | 2,99 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 89,07G-8,295G | 88,94 | G | 3,82 | 3,81 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 83,999G-3,211G | 83,77 | G | 4,41 | 4,41 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 80,08G-0,41G | 80,26 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 96,56G-6,585G | 96,83 | G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 84,95G-5,02G | 85,4 | G | 6,18 | 6,19 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 72,96G-4,44G | 74,86 | G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 100,68G-3,38G | 103,692 | G | 6,35 | 6,35 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 84,88G-5,59G | 85,64 | G | 6,13 | 6,13 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 83,49G-4,212G | 84,65 | G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 79,84G-80,43G | 80,84 | G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 80,47G-1,02G | 80,76 | G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 97,193G-7,16G | 97,26 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 86,97G-7,11G | 87,53 | G | 6 | 6 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 99,415G-9,066G | 99,31 | G | 3,55 | 3,55 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 98,289G-8,177G | 98,28 | G | 3,04 | 3,03 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 90,931G-89,92G | 90,8 | G | 3,97 | 3,97 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 74,51G-4,62G | 74,89 | G | 4,01 | 4,01 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 88,149G-8G | 88,137 | G | 1,92 | 1,92 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 74,41G-4,45G | 74,8 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 63,43G-3,74G | 64,13 | G | 6,04 | 6,04 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFX35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 59,07G-9,25G | 59,68 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFX18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 56,49G-6,68G | 56,88 | G | 5,94 | 5,94 |
| £ | 1.000 | 03.11.28 | 03.11. | A2849B | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 78,07G-8,2G | 78,32 | G | 2,84 | 2,84 |
| £ | 1.000 | 03.11.38 | 03.11. | A2849C | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 62,09G-2,15G | 62,29 | G | 5,49 | 5,49 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 72,95G-3,23G | 73,9 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 85,02G-5,375G | 85,46 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 90,835G-0,875G | 91,18 | G | 5,43 | 5,42 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 76,21G-5,87G | 76,57 | G | 3,4 | 3,4 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 69,22G-9,33G | 69,75 | G | 4,39 | 4,39 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 88,925G-8,565G | 89 | G | 1,97 | 1,97 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 83,88G-3,05G | 83,73 | G | 2,98 | 2,98 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 90,41G-0,44G | 90,68 | G | 5,75 | 5,75 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 66,229G-5,87G | 66,3 | G | 4,41 | 4,41 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 76,239G-5,45G | 76,09 | G | 2,3 | 2,3 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 77,53G-7,64G | 77,72 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 91,06G-1,225G | 91,22 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 70,57G-0,92G | 71,22 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 94,481G-4,46G | 94,67 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 88,305G-8,32G | 88,55 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 84,217G-4,26G | 84,73 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 78,99G-9,155G | 79,425 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGG44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 71,37G-1,24G | 71,29 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 67,4G-7,76G | 67,872 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 65,42G-5,89G | 66,16 | G | 6,06 | 6,06 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 81,418G-0,85G | 81,37 | G | 0,93 | 0,93 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 75,278G-4,552G | 75,07 | G | 2 | 2 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 70,082G-69,562G | 70,12 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 57,54G-7,75G | 57,91 | G | 5,96 | 5,96 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 65,18G-5,48G | 65,97 | G | 6 | 6 |
| Verizon Communications Inc. Anleihen | | | | | | | | | | | | |
| sfrs | 5.000 | 31.05.23 | 31.05. | A19HYX | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) | | 99,1G-9,05G | 99,1 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYZ | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 93,12G-2,59G | 93,18 | G | 2,14 | 2,14 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 83,4G-3,23G | 83,52 | G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|-----------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|--------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | Verizon Communications Inc. Anleihen 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 88,5G-8,28G | 88,58 G | 0,44 | 0,44 |
| Euro Euro | 1.000 1.000 | 15.06.34 15.06.29 | 15.06. 15.06. | A3K2LZ A3K3DC | XS2449929517 XS2449928543 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 81,026G-0,85G 88,288G-8,128G | 81,21 G 88,26 G | 4,1 3,38 | 4,1 3,38 |
| Euro Euro Euro | 1.000 1.000 1.000 | 10.07.26 24.05.27 18.10.31 | 10.07. 24.05. 18.10. | A193AD A2R2LE A3KXLA | XS1854166078 XS2001183164 XS2398710546 | Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 92,465G-1,973G 87,892G-7,56G 72,06G-1,46G | 92,255 G 87,81 G 71,83 G | 4,32 3,4 2,1 | 4,32 3,4 2,1 |
| Euro Euro | 1.000 100.000 | 02.04.23 08.04.29 | 02.04. 08.04. | A2SA1F A3KPB1 | BE0002677582 BE6327721237 | VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 98G-8G 59,552G-8,71G | 98 G 59,66 G | 5,52 5,04 | 5,52 5,04 |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 92,97G-2,97G | 92,96 G | 5,84 | 5,83 |
| Euro Euro | 100.000 100.000 | 17.01.27 17.01.30 | 17.01. 17.01. | A3K01K A3K01L | BE6332786449 BE6332787454 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 71,77G-1,14G 56,772G-6,65G | 71,79 G 56,972 G | 4,49 7,7 | 4,49 7,7 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 86,03G-6,024G | 86,024 G | 10,45 | 10,41 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 73,54G-3,032G | 73,28 G | 4,68 | 4,68 |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 57,72G-8,18G | 58,43 G | 7,81 | 7,81 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 73,633G-2,987G | 73,6 G | 3,04 | 3,04 |
| Euro Euro | 1.000 1.000 | 24.08.26 15.03.28 | 31.FA 31.M30S | A3KMMJ A3KNCM | XS2307567086 XS2315945829 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 75,27G-6,33G 71,925G-1,994G | 76,59 G 71,94 G | 9,41 10,35 | 9,41 10,35 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 80,625G-1,505G | 80,33 G | 8,44 | 8,43 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 64,545G-3,84G | 64,57 G | 3,1 | 3,1 |
| Euro Euro Euro | 100.000 1.000 100.000 | 09.10.43 02.03.46 16.06.42 | 09.10. 02.03. 15.06. | A1HRVL A1ZWYZ A3K53C | AT0000A12GN0 AT0000A1D5E1 AT0000A2XST0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | | 98,93G-8,97G 93G-4G 87,26G-6,6G | 98,82 G 93,04 G 87,57 G | 5,58 4,16 6,06 | 5,58 4,15 6,05 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 90,66G-0,51G | 90,55 G | 4,39 | 4,39 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 96,989G-6,44G | 96,95 G | 4,34 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | Vier Gas Transport GmbH Medium - Term Notes 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 99,615G-9,689G | 99,647 G | 3,57 | 3,55 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 84,975G-4,335G | 84,91 G | 3,55 | 3,55 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 74,41G-4,05G | 73,48 G | 0,34 | 0,34 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 63,145G-2,57G | 63,19 G | 1,6 | 1,6 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 99,011G-8,405G | 98,99 G | 4,37 | 4,36 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 100,145G-99,55G | 100,18 G | 4,68 | 4,68 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 96,03G-6,04G | 95,85 G | 7,02 | 7,02 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 77,5G-7,065G | 77,47 G | 12,64 | 12,62 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 72,359G-2,082G | 72,884 G | 3,77 | 3,77 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 83,991G-3,404G | 83,86 G | 3,03 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,97G-4,991G | 94,94 G | 2,1 | 2,1 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,808G-89,93G | 90,619 G | 3,21 | 3,21 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,155G-1,428G | 91,995 G | 3,17 | 3,16 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 89,05G-9,12G | 89,171 G | 4,97 | 4,97 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 79,25G-9,65G | 79,59 G | 5,07 | 5,07 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 78,496G-7,99G | 78,433 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 76,904G-7,365G | 77,26 G | 7,85 | 7,84 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 76,62G-7,415G | 76,66 G | 10,45 | 10,43 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 95,495G-5,135G | 95,115 G | 4,91 | 4,9 |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 96,94G-6,81G | 96,77 G | 0,77 | 0,77 |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 88,05G-9,83G | 89,99 G | 6,89 | 6,89 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 92,955G-2,935G | 93,25 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 75,31G-5,68G | 75,8 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 82,73G-3,52G | 83,67 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 79,63G-9,77G | 80,64 G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 55,9G-6,66G | 56,87 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 82,07G-2,84G | 81,95 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 65,08G-7,665G | 68,12 G | 5,72 | 5,72 |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 78,81G-8,99G | 79,3 G | 5,33 | 5,32 |
| US\$ | 1.000 | 14.12.22 | 14.JD | A18V4J | US92826CAC64 | VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) | | 99,541G-9,668G | 99,84 G | 5,56 | 5,54 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 95,265G-5,271G | 95,35 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 91,11G-1,316G | 91,64 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 75,99G-6,597G | 76,53 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 83,704G-3,6G | 83,83 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | VISA Inc. Registered Notes 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 74,69G-5,047G | 75,32 G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 55,36G-5,513G | 55,83 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 71,3G-1,59G | 71,76 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 88,555G-8,615G | 88,83 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 82,53G-2,7G | 82,88 G | 4,9 | 4,9 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 94,573G-4,29G | 94,77 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 92,32G-1,92G | 92,64 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 89,245G-8,82G | 89,8 G | 3,57 | 3,56 |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 86,6G-6,921G | 85,95 G | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 95,96G-5,95G | 95,95 G | 6,83 | 6,82 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 75,11G-4,87G | 75,33 G | 2,67 | 2,67 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 87,334G-7,06G | 87,32 G | 0,86 | 0,86 |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 96,83G-6,83G | 96,85 G | 6,42 | 6,42 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 94,458G-4,18G | 94,519 G | 3,64 | 3,64 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 97,977G-7,973G | 98,004 G | 2,27 | 2,27 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,566G-5,351G | 95,607 G | 1,83 | 1,83 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,198G-3,015G | 93,178 G | 1,34 | 1,34 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 85,774G-5,15G | 85,639 G | 2,61 | 2,61 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 85,082G-5,288G | 85,08 G | 6,98 | 6,98 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 82,782G-2,61G | 82,798 G | 8,47 | 8,47 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 80,199G-79,41G | 80,336 G | 6,62 | 6,62 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 91,78G-1,865G | 92,17 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 89,13G-9,58G | 89,66 G | 6,57 | 6,57 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 94G-4,18G | 94,49 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 97,13G-7,24G | 97,44 G | 5,76 | 5,75 |
| A\$ | 10.000 | 13.12.22 | 13.MJSD | A19S5W | AU3FN0040309 | Vodafone Group PLC Floating Rate Medium -Term Notes 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22) | | 99,99G-9,99G | 99,98 G | 2,78 | 2,75 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 5,06914%, zinsv. v. 17.10.22-15.01.23, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 99,83G-9,82G | 99,82 G | 5,33 | 5,31 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 103,93G-4G | 104,09 G | 5,37 | 5,37 |
| £ | 1.000 | 04.12.25 | 04.12. | AOAARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 101,645G-1,51G | 101,75 G | 5,08 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | Vodafone Group PLC Medium - Term Notes 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 97,04G-7,06G | 97,38 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 83,57G-2,86G | 83,56 G | 3,84 | 3,84 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 70,15G-0,48G | 70,73 G | 5,51 | 5,51 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 62,89G-3,42G | 63,12 G | 5,37 | 5,37 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 83,96G-3,45G | 83,74 G | 1,2 | 1,2 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 97,141G-7,26G | 97,17 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 99,15G-9,15G | 99,175 G | 2,81 | 2,81 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCW | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 96,219G-5,75G | 96,11 G | 3,4 | 3,4 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 94,02G-3,99G | 94,31 G | 1,32 | 1,32 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 92,741G-2,11G | 92,68 G | 3,24 | 3,24 |
| AS\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 94,48G-4,5G | 94,5 G | 5,52 | 5,52 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 94,01G-3,635G | 93,97 G | 2,38 | 2,38 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 89,966G-9,14G | 89,94 G | 3,65 | 3,65 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 83,75G-3,09G | 83,87 G | 4,44 | 4,44 |
| AS\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 99,94G-9,94G | 99,94 G | 3,78 | 3,72 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 96,379G-6,044G | 96,26 G | 3,35 | 3,34 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 82,099G-2,71G | 82,64 G | 4,65 | 4,65 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,726G-1,273G | 91,69 G | 1,95 | 1,95 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 86,532G-5,714G | 86,38 G | 3,71 | 3,71 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 76,14G-5,53G | 76,02 G | 4,65 | 4,65 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 98,78G-9,22G | 99,196 G | 6,46 | 6,46 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 108,27G-8,71G | 108,83 G | 6,46 | 6,46 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNWWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 94,82G-4,66G | 95,173 G | 6,85 | 6,85 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 98,757G-8,79G | 98,89 G | 4,85 | 4,83 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 97,52G-7,62G | 97,77 G | 5,19 | 5,17 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 94,25G-4,177G | 94,65 G | 5,68 | 5,68 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 84,14G-4,6G | 84,58 G | 6,7 | 6,7 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 80,97G-1,5G | 81,6 G | 6,9 | 6,89 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 99,24G-9,28G | 99,34 G | 5,46 | 5,36 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 74,7G-5,041G | 75,585 G | 6,74 | 6,74 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 77,51G-8,24G | 78,16 G | 6,84 | 6,84 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 75,37G-7,763G | 77,6 G | 6,78 | 6,78 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 70,01G-0,29G | 70,7 G | 6,7 | 6,7 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 86,41G-6,52G | 85,45 G | 3,13 | 3,13 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 76,683G-6,86G | 76,65 G | 4,04 | 4,04 |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 93,37G-4,847G | 93,62 G | 7,52 | 7,52 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 96,658G-6,683G | 96,529 G | 3,23 | 3,23 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 95,45G-5,45G | 95,4 G | 6,56 | 6,56 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 87,967G-7,97G | 87,77 G | 4,82 | 4,82 |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 78,66G-9,19G | 78,8 G | 4,25 | 4,25 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 69,69G-9,95G | 69,251 G | 6,07 | 6,07 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 67,78G-8,06G | 67,34 G | 7,72 | 7,72 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,026G-5,15G | 95,103 G | 2,89 | 2,89 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,5G-2,75-2,6G | 92 G | 3,74 | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 87,487G-7,111G | 87,428 G | 2 | 2 |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 92,196G-1,885G | 92,28 G | 0,81 | 0,81 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 88,49G-8,23G | 88,49 G | 8,19 | 8,18 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 98,98G-8,98G | 98,9 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 93,065G-2,75G | 92,992 G | 2,66 | 2,66 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 96,446G-6,372G | 96,452 G | 2,58 | 2,58 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 97,54G-7,58G | 97,52 G | 3,79 | 3,79 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 94,668G-4,293G | 94,7 G | 4,17 | 4,17 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 98,566G-8,75G | 98,45 G | 2,71 | 2,71 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 95,505G-6G | 95,5 G | 3,35 | 3,34 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 96,3G-6,32G | 96,244 G | 3,11 | 3,11 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 93G-2,48G | 93 G | 3,96 | 3,96 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 100,026G-0G | 99,922 G | 2,48 | 2,46 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 98,95G-8,9G | 98,656 G | 3,47 | 3,47 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 97,054G-6,61G | 97,066 G | 4,08 | 4,08 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 91,827G-1,71G | 91,834 G | 3,87 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 85,018G-5-5G | 84,978 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 75,699G-5,35G | 75,789 G | 0,99 | 0,99 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 92,631G-2,99G | 92,651 G | 0,54 | 0,54 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 84,8G-4,23G | 84,852 G | 2,06 | 2,06 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,171G-9,126G | 99,102 G | 1,76 | 1,76 |
| A\$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 99,42G-9,41G | 99,42 G | 4,45 | 4,4 |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 95,41G-5,22G | 95,44 G | 5,02 | 5,02 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 93,2G-3,18G | 93,23 G | 4,77 | 4,77 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 96,56G-6,49G | 96,52 G | 2,33 | 2,33 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 95,17G-5,13G | 95,22 G | 3,37 | 3,37 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 95,45G-5,39G | 95,6 G | 6 | 6 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 94,68G-4,64G | 94,7 G | 4,46 | 4,46 |
| £ | 100.000 | 30.11.22 | 30.11. | A2R63W | XS2047628057 | 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) | | 99,79G-9,78G | 99,78 G | 3,21 | 3,21 |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) | | 98,58G-8,54G | 98,72 G | 4,93 | 4,89 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 92,87G-2,795G | 92,9 G | 3,97 | 3,97 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 99,892G-9,885G | 99,82 G | 4,89 | 4,89 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 88,16G-8,11G | 88,28 G | 6,4 | 6,39 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 98,655G-8,648G | 98,642 G | 5,83 | 5,75 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 94,315G-4,265G | 94,43 G | 5,9 | 5,88 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 95,566G-5,385G | 95,44 G | 5,51 | 5,5 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 91,902G-1,797G | 91,12 G | 5,64 | 5,64 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 90,97G-1,066G | 91,41 G | 5,87 | 5,87 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 98,93G-8,85G | 98,93 G | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 97,07G-6,95G | 97,09 G | 5,82 | 5,82 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 91,98G-1,93G | 92,24 G | 6,48 | 6,48 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,883%, zinsv. v. 16.08.22-15.11.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,175G-1,185G | 101,01 G | 1,3 | 1,3 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 94,622G-4,821G | 94,49 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 89,514G-9,446G | 88,98 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,643G-9,65G | 99,551 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 88,163G-9,75G | 87,83 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 100,5G-0,51G | 100,5 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 94,102G-4,379G | 94 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 83,75G-4,4G | 83 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 91,355G-2,875G | 92,17 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 82,587G-3,266G | 82,72 G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 85,717G-6,061G | 85,76 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 91,274G-1,08G | 91,48 G | 4,39 | 4,38 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 76,71G-6,61G | 77,29 G | 5,12 | 5,12 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 85,83G-5,7G | 85,88 G | 3,74 | 3,74 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,715G-9,716G | 99,727 G | 1,74 | 1,74 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 83,762G-3,25G | 83,84 G | 2,1 | 2,1 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 78,298G-7,8G | 78,45 G | 3,21 | 3,21 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 94,5G-4,372G | 94,5 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 62,8G-2,3G | 62,73 G | 4,6 | 4,6 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 98,66G-8,509G | 98,66 G | 3,78 | 3,77 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 99,116G-8,64G | 99,15 G | 4,06 | 4,06 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 98,032G-8,038G | 98,05 G | 2,29 | 2,29 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 91,523G-1,065G | 91,52 G | 4,07 | 4,07 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFJ | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 90,27G-0,3G | 90,47 G | 6,16 | 6,16 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 94,449G-4,07G | 94,47 G | 3,94 | 3,94 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 93,62G-3,13G | 93,51 G | 4,28 | 4,28 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFQ | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 85,2G-5,31G | 85,42 G | 6,3 | 6,3 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFK | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 93,906G-3,89G | 94,32 G | 4,67 | 4,67 |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 80,17G-0,39G | 78,8 G | | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,913%, zinsv. v. 16.08.22-15.11.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 99,976G-9,67G | 99,98 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,4G-9,495G | 98,97 G | 3,05 | 3,05 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 98,08G-7,8G | 98,08 G | 3,24 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 89,51G-9,325G | 89,484 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 95,515G-5,36G | 95,495 G | 2,85 | 2,85 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 96,8G-6,9G | 96,76 G | 2,31 | 2,31 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,637G-9,667G | 99,66 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 95,5G-5,13G | 94,934 G | 3,4 | 3,4 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 92,627G-2,47G | 92,679 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | Volkswagen Leasing GmbH Medium - Term Notes 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 80,285G-79,83G | 80,351 G | 1,25 | 1,25 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | | | 93,7G-3,7G | 93,567 G | 3,86 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | | | 88,06G-7,83G | 87,642 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | | | 79,46G-8,94G | 79,332 G | 1,58 | 1,58 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | S s | 94,465G-4,66G | 94,05 G | 4,16 | 4,16 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | | | 85,61G-5,58G | 85,3 G | 5,83 | 5,83 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | | 96,985G-6,78G | 96,7 G | 4,34 | 4,34 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | | | 90,773G-0,77G | 90,775 G | 6,25 | 6,24 |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 94,614G-4,557G | 94,72 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | | | 99,403G-9,363G | 99,39 G | 2,33 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | | | 96,229G-6,04G | 96,04 G | 3,25 | 3,25 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | | | 94,417G-4,222G | 94,43 G | 1,32 | 1,32 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | | | 95,534G-5,22G | 95,52 G | 3,39 | 3,39 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | | | 93,718G-3,095G | 93,73 G | 3,59 | 3,59 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | | | 98,899G-8,83G | 98,5 G | 2,79 | 2,78 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | | | 88,974G-8,71G | 89,08 G | 3,43 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | | | 95,552G-5,509G | 95,57 G | 3,06 | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 99,31G-9,323G | 99,232 G | 4,88 | 4,88 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 1,55%, zinsv. v. 22.09.22-21.12.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 99,97G-9,97G | 99,97 G | 1,77 | 1,76 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 88,798G-8,39G | 88,702 G | 3,37 | 3,37 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | | 93,855G-3,64G | 93,835 G | 2,64 | 2,64 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | | 97,814G-7,771G | 97,825 G | 4,32 | 4,31 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | | | 97,906G-7,94G | 97,905 G | 1,78 | 1,78 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | | 87,888G-7,382G | 87,78 G | 3,94 | 3,94 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | | 90,715G-0,339G | 90,515 G | 2,49 | 2,49 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | | 96,024G-5,888G | 95,977 G | 1,55 | 1,55 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | | 83,724G-3,144G | 83,62 G | 3,56 | 3,56 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | | 89,605G-9,235G | 89,515 G | 3,33 | 3,33 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | | 79,416G-8,745G | 79,253 G | 5,31 | 5,31 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | | | 67,222G-6,57G | 66,99 G | 6,17 | 6,17 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | | 94,17G-4,21G | 94,29 G | 3,16 | 3,16 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | | | 47,646G-7,152G | 47,57 G | 4,17 | 4,17 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | | | 96,372G-6,183G | 96,25 G | 3,35 | 3,35 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | | | 80,294G-79,767G | 80,26 G | 5,55 | 5,55 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | | | 85,745G-5,357G | 85,595 G | 1,46 | 1,46 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | | | 72,314G-1,67G | 72,09 G | 2,78 | 2,78 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | | | 72,96G-2,2-2,15-2,21G | 73,29 G | 1,38 | 1,38 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | | | 61,06G-0,65G | 61,24 G | 3,7 | 3,7 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | | | 98,663G-8,42G | 98,663 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | | | 80,762G-0,24G | 80,69 G | 1,56 | 1,56 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | | 53,335G-3,184G | 53,39 G | 6,1 | 6,1 | |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | | 92,848G-2,505G | 92,74 G | 3,87 | 3,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 68,54G-8,07G | 68,46 G | 1,83 | 1,83 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | 0 16.06.21(24), Medium Term Notes v.21(21/24) | | 92,378G-2,171G | 92,321 G | 4,44 | 4,44 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 80,857G-0,327G | 80,673 G | 0,93 | 0,93 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 72,08G-1,737G | 72,17 G | 1,73 | 1,73 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 63,586G-2,986G | 63,41 G | 3,16 | 3,16 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 52,5G-2,4G | 52,64 G | 5,66 | 5,66 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 96,966G-6,933G | 96,945 G | 3,81 | 3,81 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 86,212G-6,04G | 86,33 G | 5 | 5 |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 75,363G-5G | 75,26 G | 0,67 | 0,67 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 64,921G-4,276G | 64,42 G | 2,33 | 2,33 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 46,41G-6,12G | 46,29 G | 5,32 | 5,32 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 90,081G-89,775G | 90,07 G | 3,03 | 3,03 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 83,97G-3,485G | 83,775 G | 4,46 | 4,46 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 78,961G-8,24G | 78,65 G | 5,38 | 5,38 |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/ unb.) | | 92G-2G | 92 G | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 97,7G-7,35G | 97,6 G | 1,8 | 1,8 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 83,855G-3,384G | 84,179 G | 1,2 | 1,2 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 90,96G-0,49G | 91,05 G | 1,92 | 1,92 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,21G-0,4G | 0,51 G | 501,49 | 501,49 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 93,25G-3,45G | 93,63 G | 5,67 | 5,66 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,3G-5,33G | 85,76 G | 6,02 | 6,01 |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 95,577G-5,52G | 95,47 G | 5,43 | 5,42 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 74,605G-5,71G | 74,579 G | 7,27 | 7,27 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 70,498G-2,071G | 70,64 G | 7,89 | 7,89 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999999%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 98,023G-8,132G | 98,213 G | 6,08 | 6,05 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 93,15G-3,02G | 93,29 G | 3,96 | 3,96 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 81,23G-1,4G | 81,08 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 74,21G-4,96G | 75,4 G | 6,81 | 6,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 89,68G-9,46G | 89,73 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 93,85G-3,905G | 94,12 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 80,66G-1,76G | 81,481 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 88,28G-8,296G | 88,41 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 80,32G-0,23G | 80,58 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 76,14G-6,22G | 76,64 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 58,66G-9,05G | 59,35 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 80,215G-1,945G | 82,19 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 79,92G-9,92G | 79,92 G | 4,62 | 4,61 |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 81,82G-4,778G | 81,385 G | 11,99 | 11,96 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 71,76G-1,73G | 71,89 G | 9,73 | 9,73 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 74G-1,8G | 71,75 G | 10,65 | 10,65 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 76,04G-6,07G | 76,14 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 93,635G-3,535G | 93,63 G | 1,71 | 1,71 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 95,99G-5,99G | 96 G | 2,59 | 2,59 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 90G-89,971G | 90,16 G | 5,8 | 5,79 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 79,92G-9,903G | 80,11 G | 5,72 | 5,72 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 91,72G-1,811G | 91,84 G | 4,69 | 4,69 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 90,89G-0,82G | 91,09 G | 5,96 | 5,96 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 83,94G-4,303G | 84,367 G | 6,29 | 6,29 |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 90,92G-0,939G | 91,03 G | 4,81 | 4,81 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 66,83G-7,672G | 67,784 G | 6,07 | 6,07 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 95,845G-5,764G | 95,879 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 84,246G-3,97G | 84,48 G | 4,1 | 4,1 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 85,42G-5,478G | 85,648 G | 5,52 | 5,51 |
| US\$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 97,71G-7,73G | 97,87 G | 3,16 | 3,15 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 90,71G-0,65G | 90,86 G | 5,59 | 5,58 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 93,16G-3,118G | 93,23 G | 4,96 | 4,96 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 82,03G-1,98G | 82,21 G | 5,8 | 5,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Wells Fargo & Co. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 89,354G-9,015G | 89,46 | G | 3,09 | 3,09 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 96,83G-6,73G | 96,82 | G | 4,31 | 4,31 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 93,073G-2,98G | 93,03 | G | 5,88 | 5,87 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 88,519G-8,259G | 88,59 | G | 3,37 | 3,37 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 85,865G-5,895G | 86,03 | G | 6,13 | 6,13 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | | 99,629G-9,637G | 99,52 | G | 4,79 | 4,71 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,916G-9,911G | 99,91 | G | 2,42 | 2,4 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 91,68G-1,59G | 91,78 | G | 4,34 | 4,34 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 93,865G-3,5G | 93,63 | G | 5,73 | 5,72 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 86,91G-6,685G | 86,98 | G | 2,29 | 2,29 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 71,5G-1,71G | 72,46 | G | 6,36 | 6,36 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 94,52G-4,326G | 94,527 | G | 3,42 | 3,42 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 94,653G-4,604G | 94,73 | G | 5,66 | 5,66 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 92,745G-2,655G | 93,12 | G | 4,27 | 4,27 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 97,468G-7,454G | 97,596 | G | 3,8 | 3,79 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,44G-9,44G | 99,509 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 96,56G-6,6G | 96,69 | G | 5,31 | 5,3 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 94,7G-4,57G | 94,72 | G | 5,62 | 5,61 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 74,261G-4,042G | 74,55 | G | 1,69 | 1,69 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 95,79G-5,585G | 95,81 | G | 1,56 | 1,56 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 95,442G-5,43G | 95,47 | G | 1,05 | 1,05 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 75,414G-5,137G | 75,7 | G | 1,66 | 1,66 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 91,16G-1,095G | 91,34 | G | 5,96 | 5,96 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 98,182G-8,2G | 98,31 | G | 5,34 | 5,32 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 90,095G-0,095G | 90,25 | G | 5,76 | 5,76 |
| | | | | | | Wells Fargo & Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 92,85G-3G | 92,7 | G | 6,29 | 6,29 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 91,53G-1,65G | 91,886 | G | 5,76 | 5,75 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 90,635G-0,745G | 90,86 | G | 5,71 | 5,71 |
| | | | | | | Wells Fargo & Co. Registered Subordinated Debentures | | | | | | |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 90,78G-1,31G | 91,25 | G | 6,62 | 6,62 |
| | | | | | | Wells Fargo & Co. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 99,32G-9,25G | 99,26 | G | 5,19 | 5,17 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 87G-7,42G | 87,12 | G | 6,84 | 6,84 |
| | | | | | | Wells Fargo & Co. Subordinated Medium - Term Notes | | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 88,3G-8,36G | 87,79 | G | 6,28 | 6,28 |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 73,91G-4,477G | 74,37 | G | 6,64 | 6,64 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 76,87G-7,845G | 77,98 | G | 6,71 | 6,71 |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 77,74G-8,53G | 79,19 | G | 6,86 | 6,86 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 99,31G-9,31G | 99,38 | G | 5,08 | 5,06 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 85,23G-5,126G | 85,187 | G | 6,82 | 6,82 |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 95,535G-5,5G | 95,505 | G | 5,88 | 5,86 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 93,6G-3,647G | 93,99 | G | 5,94 | 5,94 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 94,59G-4,54G | 94,76 | G | 5,89 | 5,88 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 76,38G-7,09G | 77,63 | G | 6,76 | 6,76 |
| | | | | | | Wells Fargo Bank N.A. Subordinated Medium - Term Notes | | | | | | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 100,07G-0,03G | 100,01 | G | 5,17 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 99,488G-9,524G | 99,532 G | 5,62 | 5,5 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 97,712G-7,633G | 97,724 G | 6,67 | 6,64 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 95,385G-5,48G | 95,695 G | 6 | 5,98 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 81,43G-1,65G | 81,81 G | 6,41 | 6,4 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 88,27G-8,84G | 88,92 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 97,11G-7,2G | 97,3 G | 5,86 | 5,83 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 87,97G-8,06G | 88,3 G | 5,98 | 5,97 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 76,94G-7,04G | 77 G | 6,4 | 6,4 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 91,858G-1,765G | 92,025 G | 4,67 | 4,66 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 90,458G-0,174G | 90,58 G | 3,03 | 3,03 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 66,645G-6,17G | 66,689 G | 4,09 | 4,09 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 69,39G-9,11G | 69,65 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 72,37G-2,51G | 72,366 G | 7,81 | 7,81 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 3 7/8%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 73,77G-4,037G | 73,27 G | 10,4 | 10,4 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | (exA)-87,411G-7,01G | 87,49 G | 1,15 | 1,15 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 71,772G-1,19G | 71,82 G | 2,68 | 2,68 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 102,17G-2,21G | 102,19 G | 3,66 | 3,66 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 96,5G-6,66G | 96,54 G | 3,95 | 3,95 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 95,68G-5,79G | 95,765 G | 4,12 | 4,12 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 95,52G-5,5G | 95,62 G | 4,05 | 4,05 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 95,05G-5,05G | 95,06 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 91,85G-2,7G | 92,46 G | 7,42 | 7,4 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 76,16G-5,93G | 76,43 G | 7,44 | 7,44 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 68,92G-9,02G | 68,51 G | 8,03 | 8,03 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 93,78G-4,322G | 95,69 G | 6,95 | 6,95 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 94,215G-4,21G | 94,2 G | 5,78 | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | Western Union Co. Registered Notes 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 85,71G-5,835G | 85,87 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 98,986G-8,986G | 98,986 G | 5,24 | 5,21 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 77,264G-6,752G | 77,16 G | 4,21 | 4,21 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 100,771G-0,781G | 100,83 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | Westpac Banking Corp. Floating Rate Notes 3,62514%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(23), DL-FLR Notes 2018(23) 4,4787100000000004%, zinsv. v. 11.10.22-10.01.23, v. 11.12.17(23), DL-FLR Notes 2017(23) 4,3307099999999998%, zinsv. v. 13.10.22-12.01.23, v. 16.01.20(23), DL-FLR Notes 2020(23) 3,7799999999999998%, zinsv. v. 26.08.22-27.11.22, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,05G-0,05G | 100,05 G | 3,58 | 3,55 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | | | 99,99G-9,9G | 99,92 G | 5,09 | 4,99 |
| US\$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | | | 99,86G-9,86G | 99,94 G | 5,13 | 5,03 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | | | 100,04G-0,04G | 100,03 G | 3,8 | 3,79 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 96,39G-6,27G | 96,46 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | | | 85,05G-4,66G | 85,47 G | 3,22 | 3,22 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | | | 95,168G-4,966G | 95,25 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | | | 82,87G-2,51G | 83,31 G | 2,99 | 2,99 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | | | 92,058G-1,636G | 92,06 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | | | 97,859G-7,805G | 97,838 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | | | 83,2G-2,71G | 83,39 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | | | 66,73G-6,55G | 67,16 G | 1,13 | 1,13 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) | | 88,985G-8,665G | 89,17 G | 1,96 |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | | | 97,849G-7,822G | 97,855 G | 1,53 | 1,53 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | | | 88,624G-8,16G | 88,76 G | 3,27 | 3,27 |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | | | 99,422G-9,427G | 99,412 G | 0,75 | 0,75 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | | | 89,793G-9,325G | 90,04 G | 2,51 | 2,51 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | | | 95,04G-4,69G | 94,94 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | | | 94,7G-4,665G | 94,75 G | 1,31 | 1,31 |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1Z1YP | CH0282343760 | | | 99,15G-9,05G | 99,08 G | 0,81 | 0,81 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | | 92,584G-2,81G | 92,58 G | 5,16 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | | | 91,69G-1,744G | 91,929 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | | | 99,37G-9,34G | 99,36 G | 4,96 | 4,91 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | | | 93G-2,93G | 93 G | 5,25 | 5,24 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | | | 99,571G-9,631G | 99,58 G | 4,71 | 4,63 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | | | 91,97G-1,97G | 92,203 G | 5,24 | 5,23 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | | | 99,487G-9,332G | 99,47 G | 4 | 4 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | | | 84,36G-4,29G | 84,44 G | 5,37 | 5,37 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | | | 98,231G-8,13G | 98,22 G | 4,83 | 4,81 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | | | 94,35G-4,3G | 94,43 G | 4,96 | 4,96 |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | | | 96,64G-6,675G | 96,82 G | 5,08 | 5,07 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | | | 95,375G-5,37G | 95,72 G | 5,2 | 5,2 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | | | 87,24G-7,381G | 87,61 G | 2,62 | 2,62 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | | | 79,26G-9,33G | 79,59 G | 5,23 | 5,22 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | | | 83,13G-3,34G | 83,58 G | 4,64 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 75,93G-6,59G | 77,09 G | 6,9 | 6,89 |
| A\$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 98,68G-8,67G | 98,45 G | 5,07 | 5,07 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 4,4131%, zinsv. v. 29.08.22-27.11.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 99,88G-100,085G | 100,085 G | 4,47 | 4,47 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 84,21G-3,96G | 84,18 G | 1,82 | 1,82 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 90,06G-0,06G | 90,08 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 71,55G-1,55G | 71,31 G | 5,89 | 5,89 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 91,5G-1,47G | 91,34 G | 4,32 | 4,32 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 83,35G-3,35G | 83,14 G | 6,21 | 6,21 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 71,32G-1,32G | 71,31 G | 6,18 | 6,18 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 60,42G-0,952G | 60,41 G | 6,85 | 6,85 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 60,59G-0,72G | 61,24 G | 6,98 | 6,98 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 79,44G-81,364G | 81,245 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 97,548G-7,415G | 97,56 G | 1,02 | 1,02 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 84,22G-3,801G | 84,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 95,155G-5,097G | 95,197 G | 0,63 | 0,63 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,306G-1,08G | 91,44 G | 2,4 | 2,4 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 83,369G-3,06G | 83,57 G | 0,24 | 0,24 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 87,323G-7,002G | 87,45 G | 0,98 | 0,98 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 97,85G-7,8G | 97,59 G | 7,93 | 7,92 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 87,46G-7,535G | 88,12 G | 6,2 | 6,19 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 89,05G-9,142G | 89,458 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 72,15G-2,32G | 72,04 G | 7,01 | 7,01 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,501G-8,442G | 98,56 G | 5,29 | 5,27 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 95,845G-5,77G | 95,925 G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 72,37G-2,61G | 72,85 G | 6,93 | 6,93 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 92,28G-2,73G | 92,62 G | 6,25 | 6,24 |
| US\$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 89,17G-9,25G | 89,57 G | 6,31 | 6,3 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 82,417G-1,758G | 82,24 G | 1,22 | 1,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 91,126G-0,651G 86,325G-5,815G | 91,07 G 86,3 G | 2,72 2,53 | 2,72 2,53 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 95,5G-5,5G | 95,5 G | 4,62 | 4,61 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 97,5G-7,5G 93,285G-3,34G | 97,5 G 93,25 G | 3,74 5,57 | 3,72 5,56 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | | | | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 96,43G-6,45G 94,02G-3,98G | 96,55 G 94,29 G | 6,14 6,26 | 6,11 6,25 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 73,179G-3,601G 77,861G-7,953G | 73,28 G 77,75 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 96,367G-6,549G 90,051G-0,085G 82,2G-2G 74,766G-4,251G | 96,47 G 90,01 G 82,1 G 74,57 G | 0,94 1,86 3,24 4,9 | 0,94 1,86 3,24 4,9 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | | | | | | |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | | | | | | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 91,405G-1,31G | 91,63 G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 11G-1G | 11 G | 9,03 | 9,03 |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 100,055G-0,05G 99,037G-8,822G 88,805G-8,32G | 100,056 G 98,968 G 89,005 G | 1,22 2,58 0,02 | 1,22 2,58 0,02 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | | | | | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | | | | | | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 68,68G-8,37G | 69,63 G | 6,11 | 6,11 |
| US\$ | 1 | endlos | | A0KRK0 | GB00B15KY104 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | 0,0231G-0,0211G-0,0212G- 0,0229G-0,0232G 20,73G-0,422G-0,718G- 0,686G-0,834G-1,046G- 0,878G-0,728G-0,642G- 0,642G-0,572G-0,546G- 0,55G-0,516G 16,986G-6,943G-6,855G- 6,754G-6,826G-6,851G- 6,892G-6,861G-6,864G- 6,712G-6,714G-6,749G- 6,774G-6,783G 8,527G-8,579G-8,5855G- 8,5685G-8,598G-8,5885G- 8,577G-8,496G-8,57G- 8,582G-8,55G-8,534G- 8,5735G-8,559G | 0,023 G 20,73 G 17,026 G 8,6 G | | |
| US\$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | | | | | | |
| US\$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | | | | | | |
| US\$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | 28,062G-8,172G-8,208G-8,14G-8,204G-8,202G-8,212G-7,978G-8,128G-8,264G-8,448G-8,448G-8,444G-8,392G | 28,204 G | | |
| US\$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | 8,8695G-8,9195G-8,977G-8,9555G-8,9305G-8,9495G-8,941G-8,911G-8,929G-8,913G-8,8375G-8,829G-8,8285G-8,812G | 8,869 G | | |
| US\$ | 1 | endlos | | A0KRK6 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | 0,8319G-0,8378G-0,838G-0,8358G-0,8374G-0,8393G-0,8394G-0,8321G-0,8372G-0,8349G-0,8315G-0,8309G-0,8329G-0,8315G | 0,839 G | | |
| US\$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | 9,091G-9,153G-9,1745G-9,171G-9,2375G-9,182G-9,165G-9,1215G-9,0165G-9,0265G-8,797G-8,797G-8,797G-8,797G | 9,297 G | | |
| US\$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | 6,4675G-6,502G-6,512G-6,4855G-6,4995G-6,51G-6,499G-6,4525G-6,474G-6,384G-6,484G-6,482G-6,482G-6,4725G | 6,502 G | | |
| US\$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | 11,687G-1,665G-1,698G-1,664G-1,69G-1,712G-1,675G-1,587G-1,638G-1,576G-1,621G-1,59G-1,606G-1,588G | 11,728 G | | |
| US\$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX | | 3,1078G-3,112G-3,1336G-3,145G-3,1448G-3,1312G-3,1042G-3,0842G-3,0584G-3,073G-3,1552G-3,0454G-3,062G-3,058G | 3,141 G | | |
| US\$ | 1 | endlos | | A0KRKQ | GB00B15KXP72 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | 1,0857G-1,0851G-1,0857G-1,0743G-1,0743G-1,0853G-1,0801G-1,0714G-1,0478G-1,0336G-1,0239G-1,0231G-1,0326G-1,0308G | 1,086 G | | |
| US\$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX | | 30,18G-0,434G-0,552G-0,346G-0,498G-0,474G-0,358G-0,25G-0,208G-0,248G-29,938G-9,932G-9,978G-9,94G | 30,638 G | | |
| US\$ | 1 | endlos | | A0KRKS | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | 1,3437G-1,3553G-1,3604G-1,3558G-1,3573G-1,3599G-1,3577G-1,3481G-1,3556G-1,3555G-1,354G-1,3555G-1,3531G-1,3507G | 1,351 G | | |
| US\$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | 2,6048G-2,62G-2,6144G-2,5934G-2,5984G-2,6016G-2,5788G-2,525G-2,525G-2,5294G-2,5316G-2,529G-2,528G-2,5238G | 2,623 G | | |
| US\$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude | | 9,681G-9,699G-9,789G-9,695G-9,7505G-9,795G-9,762G-9,6955G-9,7285G-9,6745G-9,6235G-9,578G-9,6895G-9,6895G | 9,786 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX | | 47,828G-7,28G-8,314G-7,84G-8,174G-8,292G-8,146G-7,476G-7,022G-6,554G-6,632G-6,576G-7,136G-6,86G | 48,056 G | | |
| US\$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | 17,641G-7,625G-7,626G-7,556G-7,58G-7,574G-7,584G-7,484G-7,53G-7,506G-7,55G-7,54G-7,532G-7,534G | 17,67 G | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 24,796G-4,906G-5,102G-4,984G-4,992G-5,17G-5,192G-4,872G-5,204G-5,072G-5,118G-5,414G-5,132G-5,092G | 24,884 G | | |
| US\$ | 1 | endlos | | A0KRKY | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | 0,4278G-0,4316G-0,4318G-0,431G-0,4312G-0,4315G-0,4306G-0,4291G-0,4386G-0,4349G-0,426G-0,4254G-0,434G-0,4333G | 0,428 G | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,5245G-5,526G-5,5305G-5,523G-5,525G-5,5245G-5,5205G-5,502G-5,5045G-5,5075G-5,494G-5,488G-5,52G-5,511G | 5,525 G | | |
| US\$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | 5,0225G-5,0565G-5,093G-5,0405G-5,061G-5,104G-5,076G-4,9812G-5,001G-5,004G-4,9948G-4,995G-5,0105G-5,0145G | 5,072 G | | |
| US\$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 4,8122G-4,8378G-4,8464G-4,8312G-4,8364G-4,8456G-4,8362G-4,8082G-4,7924G-4,8442G-4,8386G-4,8372G-4,8452G-4,8398G | 4,845 G | | |
| US\$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | 14,231G-4,217G-4,309G-4,297G-4,363G-4,355G-4,277G-4,205G-4,078G-4,146G-4,33G-4,084G-4,072G-4,056G | 14,439 G | | |
| US\$ | 1 | endlos | | A0KRLE | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | 19,521G-9,556G-9,744G-9,584G-9,666G-9,768G-9,712G-9,54G-9,63G-9,53G-9,523G-9,508G-9,547G-9,523G | 19,697 G | | |
| US\$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | 18,815G-8,79G-8,775G-8,532G-8,582G-8,657G-8,736G-8,492G-8,588G-8,638G-8,565G-8,555G-8,657G-8,625G | 18,869 G | | |
| US\$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 4,0198G-4,0224G-4,0366G-4,0114G-4,0114G-4,028G-3,9974G-3,9868G-3,9458G-3,8614G-3,9182G-3,9128G-3,9206G-3,9142G | 4,026 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 28,662G-8,834G-8,928G-8,836G-8,92G-8,968G-8,884G-8,664G-8,768G-8,358G-8,63G-8,568G-8,594G-8,548G | 28,834 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 34,3G-4,734G-4,956G-4,794G-4,926G-5,056G-4,852G-4,496G-4,75G-4,368G-4,198G-4,218G-4,322G-4,272G | 34,616 | G | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 21,006G-1,036G-1,15G-0,946G-1,05G-1,04G-1,102G-1G-0,892G-0,92G-1,17G-0,798G-0,796G-0,766G | 21,31 | G | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 12,388G-2,49G-2,518G-2,476G-2,494G-2,512G-2,5G-2,386G-2,434G-2,405G-2,435G-2,426G-2,436G-2,41G | 12,451 | G | |
| US\$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | 18,658G-8,794G-8,645G-8,752G-8,658G-8,604G-8,657G-8,646G-8,703G-8,861G-8,594G-8,654G-8,725G-8,658G | 18,459 | G | |
| US\$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | 3,8874G-3,8706G-3,8322G-3,7936G-3,8228G-3,8284G-3,8486G-3,8578G-3,84G-3,7618G-3,772G-3,7862G-3,7918G-3,8096G | 3,917 | G | |
| US\$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | 2,5964G-2,598G-2,6104G-2,596G-2,5984G-2,599G-2,5832G-2,5822G-2,5782G-2,5684G-2,5652G-2,5604G-2,559G-2,5546G | 2,597 | G | |
| US\$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | 0,8725G-0,876G-0,8761G-0,864G-0,8658G-0,8817G-0,8656G-0,859G-0,8134G-0,7942G-0,786G-0,7854G-0,7861G-0,7861G | 0,872 | G | |
| US\$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | 4,1714G-4,189G-4,195G-4,2068G-4,2316G-4,2338G-4,1912G-4,147G-4,223G-4,1604G-4,143G-4,14G-4,1388G-4,1318G | 4,172 | G | |
| US\$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | 2,086G-2,0912G-2,0828G-2,059G-2,069G-2,0754G-2,0812G-2,0644G-2,0624G-2,0504G-2,0412G-2,0288G-2,0324G-2,0322G | 2,11 | G | |
| US\$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | 9,8055G-9,9065G-9,9665G-9,9895G-9,959G-9,9525G-9,9365G-9,8815G-9,9455G-10,058G-9,978G-9,943G-9,9685G-9,9285G | 9,788 | G | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 4,9068G-5,067G-4,9782G-4,9902G-4,9566G-4,9124G-4,9288G-4,9236G-4,9654G-5,0175G-4,9796G-4,9754G-4,9734G-4,9648G | 4,909 | G | |
| US\$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | 17,856G-7,995G-8,025G-7,949G-7,973G-7,973G-8,035G-8,014G-8,089G-8,139G-8,099G-8,093G-8,089G-8,036G | 17,831 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Commodity Securities Ltd. Zertifikate | | | | | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 153,74G-4,6G-5G-3,7G-3,28G-3,06G-5,1G-6,72G-5,99G-60,02G-56,69G-6,2G-5,81G-5,07G | 151,58 | G | |
| US\$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | 45,242G-5,164G-5,16G-4,534G-4,974G-4,918G-4,972G-4,648G-4,66G-4,51G-4,32G-4,252G-4,33G-4,368G | 45,396 | G | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 10,637G-0,69G-0,711G-0,653G-0,683G-0,709G-0,679G-0,571G-0,59G-0,411G-0,652G-0,661G-0,664G-0,645G | 10,744 | G | |
| US\$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | 6,4215G-6,4475G-6,4825G-6,411G-6,476G-6,466G-6,4165G-6,393G-6,352G-6,3535G-6,289G-6,2895G-6,3145G-6,3285G | 6,613 | G | |
| US\$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | 3,5744G-3,6296G-3,6444G-3,6282G-3,6286G-3,6474G-3,6422G-3,5948G-3,6182G-3,622G-3,6108G-3,6214G-3,6098G-3,6046G | 3,608 | G | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 50,695G-0,79G-1,325G-0,86G-1,075G-1,31G-1,1G-0,75G-0,805G-0,62G-0,24G-0,055G-0,45G-0,635G | 51,27 | G | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 60,26G-0,555G-1,07G-0,59G-0,82G-1,02G-0,825G-59,74G-9,91G-60,2G-59,78G-9,56G-9,965G-9,885G | 60,735 | G | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 13,501G-3,528G-3,592G-3,539G-3,586G-3,612G-3,551G-3,407G-3,473G-3,404G-3,443G-3,4G-3,419G-3,423G | 13,613 | G | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 15,358G-5,528G-5,829G-5,53G-5,719G-5,854G-5,732G-5,592G-5,645G-5,454G-5,274G-5,164G-5,368G-5,403G | 15,751 | G | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 3,7396G-3,8154G-3,8114G-3,847G-3,8726G-3,8894G-3,7756G-3,644G-3,7348G-3,5464G-3,5532G-3,5662G-3,6708G-3,7628G | 3,852 | G | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 49,916G-7,248G-8,692G-8,668G-9,236G-50,24G-49,506G-9,02G-8,666G-8,272G-7,548G-7,498G-8,112G-8,12G | 49,916 | G | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 19,462G-9,613G-9,603G-9,541G-9,593G-9,69G-9,67G-9,378G-9,546G-9,458G-9,317G-9,315G-9,474G-9,438G | 19,821 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 26,552G-7,566G-7,704G-7,452G-7,426G-7,488G-7,722G-7,79G-7,512G-7,504G-7,504G-7,65G-7,66G | 26,73 | G | | |
| Euro | 1 | endlos | | A12Z4E | JE00BMM1XC77 | WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 150,51G-4,88G-5,57G-4,09G-4,43G-4,82G-4,73G-2,43G-4,75G-5,47G-3,39G-2,85G-2,58G-1,77G | 150,77 | G | | |
| Euro | 1 | endlos | | A12Z4F | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 2,6754G-2,659G-2,6478G-2,675G-2,6704G-2,6632G-2,662G-2,7082G-2,6616G-2,648G-2,6192G-2,629G-2,6336G-2,658G | 2,68 | G | | |
| US\$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | 49,604G-50,05G-0G-49,952G-9,952G-9,952G-9,926G-9,822G-9,968G-9,968G-9,93G-9,862G-9,87G-9,824G | 49,592 | G | | |
| US\$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | 34,722G-5,272G-5,37G-5,278G-5,298G-5,342G-5,336G-5,178G-5,308G-5,376G-5,144G-5,196G-5,19G-5,24G | 34,724 | G | | |
| Euro | 1 | endlos | | A1BEGH | JE00B3MR2Q90 | Null-Kupon, ZT09/Und.MSFX Long CHF IDX | | 58,54G-8,92G-8,98G-8,87G-8,935G-8,9G-8,775G-8,7G-8,82G-8,87G-8,455G-8,405G-8,405G-8,34G | 58,55 | G | | |
| Euro | 1 | endlos | | A1BEGJ | JE00B3L54023 | Null-Kupon, ZT09/Und.MSFX Short CHF IDX | | 26,996G-7,212G-7,196G-7,238G-7,222G-7,228G-7,26G-7,318G-7,258G-7,242G-7,022G-7,028G-7,04G-7,072G | 26,976 | G | | |
| Euro | 1 | endlos | | A1BEGR | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFX Long JPY IDX | | 34,678G-4,91G-4,848G-4,692G-4,722G-4,724G-4,77G-4,64G-4,766G-4,776G-4,502G-4,456G-4,482G-4,456G | 34,724 | G | | |
| Euro | 1 | endlos | | A1BEGS | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFX Short JPY IDX | | 43,366G-3,778G-3,858G-4,064G-4,014G-3,982G-3,954G-4,122G-3,974G-3,912G-3,59G-3,636G-3,632G-3,626G | 43,3 | G | | |
| Euro | 1 | endlos | | A1BEGV | JE00B3MRDD32 | Null-Kupon, ZT09/Und.MSFX Long NOK IDX | | 38,46G-8,712G-8,758G-8,64G-8,788G-8,76G-8,756G-8,744G-8,62G-8,682G-8,384G-8,4G-8,384G-8,342G | 38,6 | G | | |
| Euro | 1 | endlos | | A1BEGZ | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX | | 38,944G-9,186G-9,178G-9,144G-9,174G-9,22G-9,23G-9,3G-9,272G-9,314G-9,022G-9,032G-9,022G-9G | 38,958 | G | | |
| Euro | 1 | endlos | | A1EKY1 | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR | | 58,355G-8,905G-8,995G-8,9G-8,89G-8,94G-8,935G-8,72G-8,9G-9G-8,555G-8,505G-8,505G-8,41G | 58,365 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A1EKY2 | JE00B3SBYQ91 | WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT09/Und.MSFX Short USD/EUR | | 27,398G-7,55G-7,528G-7,59G-7,57G-7,568G-7,554G-7,654G-7,552G-7,522G-7,3G-7,322G-7,324G-7,374G | 27,396 G | | |
| Euro | 1 | endlos | | A1EKYV | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR | | 51,025G-1,385G-1,375G-1,23G-1,335G-1,29G-1,35G-1,23G-1,275G-1,235G-0,935G-0,91G-0,885G-0,88G | 51,225 G | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | 5,364G-5,3845G-5,4305G-5,394G-5,4155G-5,435G-5,412G-5,395G-5,387G-5,355G-5,309G-5,296G-5,3425G-5,354G | 5,415 G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 6,8495G-6,8575G-6,8595G-6,8565G-6,8585G-6,863G-6,8535G-6,8135G-6,819G-6,823G-6,857G-6,859G-6,865G-6,8635G | 6,885 G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 6,2025G-6,2075G-6,219G-6,1985G-6,212G-6,219G-6,2125G-6,19G-6,174G-6,148G-6,1675G-6,158G-6,1695G-6,168G | 6,249 G | | |
| Euro | 1 | endlos | | A1NZLB | JE00B4PDKD43 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper | | 6,0065G-6,0375G-6,0525G-6,024G-6,0505G-6,047G-6,0235G-6,019G-5,9935G-5,9935G-5,946G-5,95G-5,95G-5,95G | 6,109 G | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 2,751G-2,745G-2,7464G-2,7478G-2,764G-2,7756G-2,764G-2,7554G-2,7566G-2,7372G-2,7168G-2,7074G-2,7474G-2,7474G | 2,787 G | | |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | 6,512G-6,4855G-6,483G-6,467G-6,474G-6,469G-6,471G-6,458G-6,451G-6,436G-6,4385G-6,437G-6,437G-6,4495G | 6,522 G | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | 1,6309G-1,6449G-1,6449G-1,653G-1,6587G-1,6631G-1,6388G-1,6149G-1,6287G-1,5871G-1,5448G-1,5482G-1,6212G-1,6438G | 1,656 G | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | 5,5975G-5,604G-5,5955G-5,5795G-5,5895G-5,5895G-5,593G-5,5715G-5,577G-5,5535G-5,526G-5,526G-5,5345G-5,5345G | 5,612 G | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | 3,5604G-3,537G-3,5296G-3,5158G-3,5296G-3,5306G-3,526G-3,5462G-3,5352G-3,4974G-3,5036G-3,5072G-3,5146G-3,5218G | 3,57 G | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | 4,238G-4,23G-4,2288G-4,225G-4,228G-4,239G-4,2354G-4,2104G-4,2238G-4,2102G-4,2176G-4,2176G-4,2214G-4,2214G | 4,269 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 4,1978G-4,2258G-4,2488G-4,2382G-4,2554G-4,2704G-4,2426G-4,2078G-4,157G-4,1738G-4,1454G-4,1478G-4,1636G-4,1636G | 4,245 G | | |
| Euro | 1 | endlos | | A1RX98 | JE00B8DFY052 | WisdomTree Hedged Metal Securities Ltd. Zertifikate Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.) | | 9,651G-9,6245G-9,6215G-9,5915G-9,6055G-9,5975G-9,6075G-9,58G-9,567G-9,5555G-9,554G-9,5525G-9,56G-9,574G | 9,668 G | | |
| US\$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin | | 4,9276G-4,9416G-4,921G-4,9204G-4,929G-4,9216G-4,9234G-4,938G-4,984G-5G-5,025G-5,025G-5,012G-4,991G | 5,001 G | | |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | 14,999G-4,957G-4,837G-4,825G-4,896G-4,825G-4,818G-5,029G-5,14G-5,2G-5,403G-5,445G-5,437G-5,367G | 15,494 G | | |
| US\$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 3,5408G-3,5312G-3,5092G-3,5086G-3,5192G-3,5092G-3,5108G-3,5406G-3,5688G-3,5838G-3,6204G-3,6254G-3,6208G-3,6052G | 3,618 G | | |
| US\$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.) | | 2,6596G-2,6372G-2,6232G-2,6208G-2,6304G-2,6218G-2,6206G-2,6416G-2,6638G-2,6738G-2,625G-2,626G-2,6236G-2,6172G | 2,713 G | | |
| US\$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 1,4801G-1,4923G-1,4852G-1,4843G-1,4904G-1,483G-1,4815G-1,4979G-1,5093G-1,5152G-1,5331G-1,5364G-1,529G-1,5298G | 1,525 G | | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 4,7388G-4,7894G-4,7574G-4,757G-4,7776G-4,7468G-4,7334G-4,7954G-4,8372G-4,8858G-4,9808G-4,9618G-4,9526G-4,9666G | 4,945 G | | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 3,689G-3,7292G-3,7136G-3,7128G-3,7284G-3,7166G-3,7122G-3,7572G-3,7792G-3,788G-3,838G-3,8796G-3,8454G-3,8602G | 3,805 G | | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 3,6474G-3,682G-3,7014G-3,6762G-3,6896G-3,6742G-3,6684G-3,7066G-3,7138G-3,7166G-3,7306G-3,7346G-3,7226G-3,7262G | 3,679 G | | |
| US\$ | 1 | endlos | | A0N6XG | JE00B1VS2W53 | WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.) | | 88,84G-8,675G-8,465G-7,85G-8,155G-8,395G-8,305-8,42G-8,005G-8,255G-7,995G-7,855G-7,65G-8,12G-7,92G | 88,95 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A0N6XH | JE00B1VS3002 | WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Palladium ETC 07(unl) | | 179,19G-80,32G-0,12G-79,81G-7,8G-8,85G-6,74G-7,22G-7,41G-6,48G-7,14G-6,22G-6,57G-6,57G | 179,14 | G | | |
| US\$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.) | | 18,021G-7,986G-7,901G-7,805G-7,885G-7,902G-7,93G-7,915G-7,934G-7,75G-7,809G-7,835G-7,866G-7,85G | 18,066 | G | | |
| US\$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 152,61G-6,28G-6,26G-5,57G-5,86G-5,73G-5,89G-4,96G-5,46G-5,26G-1,52G-1,52G-1,52G-1,52G | 152,92 | G | | |
| US\$ | 1 | endlos | | A0N6XL | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.) | | 125,46G-7,52G-7,29G-6,97G-6,82G-7,02G-6,77G-6,44G-6,52G-6,13G-6,7G-6,66G-6,66G-6,66G | 125,72 | G | | |
| US\$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | 159,64G-9,56G-9,59G-8,81G-9,12G-9,06G-9,2G-8,25G-8,6G-8,49G-8,54G-8,33G-8,42G-8,38G | 159,95 | G | | |
| US\$ | 1 | endlos | | A3GNFN | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl) | | 165,44G-5,6G-5,65G-4,95G-5,11G-5,06G-5,25G-4,36G-4,75G-4,54G-4,28G-4,16G-4,34G-4,56G | 165,65 | G | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | 3,0648G-3,0504G-3,0434G-3,0104G-3,013G-3,0422G-3,06G-3,1088G-3,1044G-3,145G-3,1408G-3,1718G-3,1916G-3,1916G | 3,104 | G | | |
| US\$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | 39,38G-9,808G-40,2G-39,824G-9,912G-40,2G-0,05G-39,78G-9,92G-9,656G-9,426G-9,308G-9,504G-9,436G | 39,844 | G | | |
| US\$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | 24,066G-4,292G-4,516G-4,266G-4,436G-4,546G-4,456G-4,296G-4,426G-4,246G-4,02G-3,928G-4,06G-4,02G | 24,39 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | 5,4215G-5,568G-5,6645G-5,717G-5,657G-5,651G-5,61G-5,558G-5,6265G-5,798G-5,678G-5,639G-5,6545G-5,612G | 5,39 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBKC | IE00B76BRD76 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 0,0135G-0,0134G-0,0135G-0,0132G-0,0131G-0,0131G-0,0136G-0,0141G-0,0138G-0,0148G-0,0134G-0,0134G-0,0138G-0,0133G | 0,013 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | 32,93G-3,636G-3,682G-3,742G-3,776G-3,864G-3,824G-3,904G-4,104G-4,36G-3,916G-3,93G-4,01G-3,808G | 32,78 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | 0,4965G-0,4993G-0,4989G-0,4997G-0,4967G-0,496G-0,4959G-0,4869G-0,4775G-0,4654G-0,4586G-0,4537G-0,4533G-0,4525G | 0,483 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Multi Asset Issuer PLC Zertifikate | | | | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 1,2655G-1,2649G-1,2698G-1,2767G-1,2592G-1,2589G-1,2569G-1,2501G-1,2362G-1,2241G-1,2061G-1,1967G-1,2012G-1,2G | 1,239 | G | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 1,0281G-1,029G-1,0326G-1,0374G-1,0243G-1,0215G-1,0195G-1,013G-1,0052G-0,9946G-0,979G-0,9708G-0,9733G-0,9709G | 1,002 | G | |
| US\$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | 0,8132G-0,8031G-0,7847G-0,7724G-0,7816G-0,7829G-0,7912G-0,7981G-0,7933G-0,7691G-0,7667G-0,7712G-0,7819G-0,7855G | 0,819 | G | |
| US\$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | 23,872G-3,838G-3,836G-3,508G-3,658G-3,586G-3,648G-3,442G-3,44G-3,322G-3,23G-3,198G-3,212G-3,282G | 24,034 | G | |
| US\$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62) | | 821,1G-4,2G-6,45G-1,8G-7,6G-9,55G-30,15G-9,6G-61,35G-83G-2,7G-90,5G-904,05G-2,85G | 845,75 | G | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | 129,75G-30,45G-0,02G-29,12G-31,11G-1,14G-1,41G-2,07G-3,64G-4,75G-5,13G-6,06G-6,52G-6,59G | 132,52 | G | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 171,05G-1,52G-0,96G-0,07G-2,36G-2,95G-3,44G-4,45G-5,95G-7,56G-8,03G-9,49G-80,63G-0,92G | 173,89 | G | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | 56,34G-7,6G-7,72G-9,055G-8,665G-8,8G-8,735G-9,13G-8,405G-8,33G-7,84G-8,01G-8,145G-7,865G | 56,09 | G | |
| US\$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | 91,45G-2,755G-2,85G-3,165G-3,305G-3,39G-3,28G-3,19G-3,16G-3,08G-3,075G-3,3G-3,575G-3,06G | 90,605 | G | |
| US\$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 44,7G-5,08G-5,158G-4,982G-5,436G-5,47G-5,396G-5,544G-5,666G-6,094G-5,688G-5,878G-6,012G-6,064G | 47,256 | G | |
| US\$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 10,013G-0,466G-0,456G-0,451G-0,364G-0,371G-0,388G-0,293G-0,34G-0,261G-0,083G-0,027G-9,9865G-9,941G | 9,693 | G | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 73,6G-7,195G-6,41G-8,44G-7,635G-7,68G-7,91G-8,665G-5,685G-5,305G-5,28G-5,465G-5,64G-5,295G | 72,585 | G | |
| US\$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 30,992G-0,676G-0,862G-0,812G-0,97G-0,92G-0,784G-0,624G-0,484G-0,482G-0,146G-0,146G-0,146G-0,15G | 31,082 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | 41,26G-1,902G-2,206G-1,966G-2,136G-2,292G-2,068G-1,714G-1,996G-1,656G-1,386G-1,41G-1,568G-1,568G | 41,692 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 64,92G-6,91G-6,735G-7,625G-8,36G-8,94G-5,97G-2,77G-4,59G-59,655G-60,79G-1,305G-3,095G-5,645G | 68,035 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) | | 51,575G-2,705G-2,82G-3,01G-2,525G-2,48G-2,575G-1,535G-49,874G-7,742G-6,994G-6,44G-6,26G-6,138G | 50,35 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) | | 56,595G-6,74G-6,71G-6,265G-6,78G-6,9G-6,825G-7,645G-9,765G-62,465G-2,5G-3,12G-4,04G-3,98G | 58,97 G | | |
| US\$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 1,5696G-1,6042G-1,565G-1,5949G-1,573G-1,5587G-1,573G-1,5805G-1,5833G-1,6298G-1,6038G-1,6151G-1,5914G-1,5856G | 1,528 G | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | 14,628G-4,663G-4,697G-4,442G-4,381G-4,341G-4,463G-4,411G-4,594G-4,603G-4,359G-4,396G-4,368G-4,44G | 14,541 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | 18,21G-7,858G-7,925G-7,867G-7,943G-7,984G-7,908G-7,858G-7,769G-7,768G-7,625G-7,626G-7,718G-7,718G | 18,145 G | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | 17,269G-6,88G-6,675G-6,674G-6,59G-6,705G-6,811G-7,098G-7,109G-7,049G-7,049G-7,049G-7,049G | 17,312 G | | |
| Euro | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | 19,228G-9,193G-9,267G-9,242G-9,325G-9,279G-9,158G-9,342G | 19,565 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | 18,451G-8,083G-8,259G-8,231G-8,316G-8,358G-8,275G-8,185G-8,075G-8,076G-8,041G-8,036G-8,036G-8,036G | 18,461 G | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | 21,868G-2,144G-2,2G-2,008G-2,108G-2,124G-2,052G-2,072G-2,224G-1,964G-1,54G-1,458G-1,614G-1,506G | 21,552 G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 93,413G-3,285G | 93,165 G | 2,86 | 2,86 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 78,925G-8,95G | 77,49 G | 2,51 | 2,51 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 83,155G-3,915G | 83,908 G | 6,23 | 6,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 100,122G-0,004G | 100,1 G | 2,84 | 2,82 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 92,856G-2,351G | 92,84 G | 3,22 | 3,22 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 99,106G-9,075G | 99,136 G | 3,12 | 3,11 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 79,946G-9,54G | 80,07 G | 1,88 | 1,88 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 99,062G-8,58G | 99,11 G | 3,39 | 3,39 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 84,185G-3,755G | 84,23 G | 0,6 | 0,6 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 87,95G-8,1G | 88,33 G | 6,45 | 6,44 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 90,23G-0,74G | 90,99 G | 6,39 | 6,38 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 93,07G-3,08G | 93,64 G | 3,94 | 3,94 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 80,96G-1,11G | 80,96 G | 6,03 | 6,02 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,421G-8,86G | 79,4 G | 0,95 | 0,95 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 97,614G-7,6G | 97,7 G | 4,6 | 4,58 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 89,4G-9,36G | 89,53 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 85,4G-5,84G | 86,02 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 92,5G-2,46G | 92,73 G | 5,52 | 5,51 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 96,02G-5,69G | 95,85 G | 3,39 | 3,39 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 98,317G-8,269G | 98,405 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 86,073G-5,69G | 86,09 G | 2,04 | 2,04 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 93,544G-3,44G | 93,5 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 87,866G-7,37G | 87,77 G | 2 | 2 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 76,21G-6,51G | 75,97 G | 10,43 | 10,42 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 82,961G-3,225G | 83,03 G | 7,27 | 7,26 |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 94,86G-4,779G | 94,91 G | 4,72 | 4,72 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 86,24G-6,04G | 86,49 G | 4,87 | 4,87 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 68,61G-8,28G | 68,87 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 80,205G-79,755G | 80,32 G | 3,35 | 3,35 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 89,83G-9,585G | 89,952 G | 4,95 | 4,95 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 99,603G-9,6G | 99,62 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 94,785G-4,545G | 94,76 G | 2,88 | 2,88 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 83,189G-2,561G | 83,25 G | 3,89 | 3,89 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 93,927G-3,635G | 93,88 G | 4,05 | 4,05 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,15G-2,82G | 93,33 G | 4,14 | 4,13 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 81,99G-2,1G | 82,13 G | 6,3 | 6,29 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 90,32G-0,24G | 90,67 G | 6,07 | 6,06 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 85,81G-6,25G | 86,65 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 96,5G-6,6G | 96,92 G | 5,86 | 5,84 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 93,75G-3,79G | 94,05 G | 6,18 | 6,17 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 95,16G-5,07G | 95,093 G | 2,09 | 2,09 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,44G-7,99G | 88,461 G | 1,69 | 1,69 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 88G-7,1G | 87,805 G | 4,09 | 4,08 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 102,5G-2,5G | 102,5 G | 5,06 | 5,05 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 66,26G-6,1G | 63,77 G | 4,93 | 4,92 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 93,326G-3,008G | 93,305 G | 1,07 | 1,07 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 87,184G-6,763G | 87,329 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 82,875G-2,44G | 83,104 G | 0,3 | 0,3 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 78,2G-7,55G | 78,45 G | 0,52 | 0,52 |
| skr | 1 | endlos | | A18KCN | SE0007126024 | XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin | | 89,917G-90,41G-89,958G-9,931G-90,074G-89,954G-9,928G-90,184G-1,168G-1,736G-2,323G-2,257G-1,998G-1,633G | 92,819 | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 891G-9,45G-4,15G-4G-5,5G-3,9G-4,3G-7,05G-907,8G-7,35G-14,7G-4,95G-2G-8,3G | 909,05 G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum | | 13,856G-3,925G-3,784G-3,774G-3,834G-3,763G-3,738G-3,941G-4,096G-4,207G-4,293G-4,335G-4,318G-4,251G | 14,35 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 138,09G-8,94G-8G-7,58G-8,14G-7,54G-7,42G-9,27G-40,96G-0,95G-2,67G-3,07G-2,89G-2,28G | 143,02 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 92,135G-2,18G | 92,43 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | | 93,27G-2,82G | 93,03 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | | | 86,32G-6,51G | 86,87 G | 5,69 | 5,68 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | | | 82,81G-2,77G | 83,01 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | | | 66,94G-8,09G | 68,15 G | 5,95 | 5,95 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | | | 92,35G-2,44G | 92,56 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYL | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 85,5G-5,6G | 85,89 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 99,32G-9,69G | 99,557 G | 5,54 | 5,44 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | | | 72,86G-3,201G | 72,45 G | 10,31 | 10,31 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | | 95,023G-5,37G | 95,2 G | 7,15 | 7,11 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 59,73G-61,02G | 61,61 G | 10,79 | 10,77 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 89,96G-90,59G | 90,38 G | 9,07 | 9,05 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 68,9G-70,52G | 68,83 G | 9,03 | 9,02 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | | | 62,64G-3,99G | 62,44 G | 8,87 | 8,87 |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | | | 48,74G-9,18G | 48,62 G | 9,33 | 9,33 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 96,94G-6,87G | 97 G | 5,09 | 5,07 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | | | 81,67G-1,85G | 82,09 G | 5,38 | 5,38 |
| US\$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 28,05G-7,962G-7,856G-7,69G-7,81G-7,834G-7,906G-7,88G-7,888G-7,618G-7,69G-7,75G-7,776G-7,778G | 28,13 G | | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | | | 23,774G-3,686G-3,678G-3,542G-3,588G-3,634G-3,654G-3,528G-3,586G-3,51G-3,306G-3,346G-3,468G-3,458G | 23,884 G | | |
| US\$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | | | 25,672G-5,64G-5,646G-5,546G-5,582G-5,578G-5,57G-5,458G-5,512G-5,488G-5,454G-5,418G-5,476G-5,474G | 25,72 G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | | | 22,406G-2,298G-2,286G-2,224G-2,256G-2,24G-2,24G-2,21G-2,188G-2,126G-2,094G-2,094G-2,124G-2,152G | 22,44 G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | | | 24,088G-3,892G-3,776G-3,678G-3,766G-3,786G-3,848G-3,888G-3,83G-3,566G-3,622G-3,69G-3,702G-3,776G | 24,148 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 20,204G-0,084G-0,074G-19,985G-20,02G-0,038G-0,064G-19,953G-20,002G-19,916G-9,738G-9,784G-9,867G-9,808G | 20,31 | G | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 90,89G-1,33G | 91,51 | G | 5,79 | 5,79 |
| Euro | 1.000 | 11.03.23 | 11.03. | A18YYN | XS1378780891 | Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23) | | 99,145G-9,146G | 99,155 | G | 4,47 | 4,47 |
| Euro | 1.000 | 11.04.23 | 11.04. | A19FYA | XS1594364033 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | S s | 99,24G-9,24G | 99,23 | G | 0,75 | 0,75 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | | | 99,96G-9,97G | 99,98 | G | 1,49 | 1,49 |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | | | 96,09G-6,02G | 96,13 | G | 0,26 | 0,26 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | | 83,46G-2,95G | 83,72 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 99,13G-9,15G | 99,15 | G | 1,76 | 1,76 |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | | 90,325G-0,115G | 90,39 | G | 1,39 | 1,39 | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | 80,297G-0,01G | 80,51 | G | 1,25 | 1,25 | |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,950000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 58G-8G | 58 | G | 22,7 | 22,6 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | 46,14G-6,04G | 46,06 | G | 16,23 | 16,23 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBEO4 | | 69,97G-9,97G | 69,75 | G | 23,56 | 23,56 | |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | | 85,28G-5,25G | 85,16 | G | 20,37 | 20,37 | |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBPO5 | | 59,385G-9,55G | 58,9 | G | 20,6 | 20,53 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 79,79G-9,76G | 79,65 | G | 6,96 | 6,95 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | | 85,04G-5,4G | 84,98 | G | 6,89 | 6,88 | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 77,69G-7,32G | 77,67 | G | 4,46 | 4,46 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | | 98,15G-8,15G | 98,16 | G | 6,05 | 6,04 | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 79,02G-85,01G | 79,53 | G | 10,28 | 10,24 |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 97,007G-7,02G | 97,13 | G | 2,58 | 2,58 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | 79,15G-9,207G | 79,245 | G | 6,31 | 6,31 | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | 76,08G-6,6G | 77,01 | G | 7,42 | 7,41 | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 91,194G-1,263G | 91,19 | G | 6,4 | 6,4 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | | 80,141G-0,245G | 80,15 | G | 8,1 | 8,09 | |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | | 79,455G-9,47G | 79,43 | G | 4,97 | 4,97 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | 81,895G-1,8G | 81,864 | G | 6,63 | 6,63 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | 75,32G-5,33G | 75,03 | G | 5,89 | 5,89 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,187G-9,339G | 99,19 | G | 4,11 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 92,86G-3,08G | 92,57 G | 8,01 | 7,98 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 75,42G-6,1G | 73,56 G | 7,31 | 7,3 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 71,018G-1,59G | 71,13 G | 8,89 | 8,88 |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 99,954G-9,949G | 99,87 G | 1,84 | 1,83 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 93,685G-3,375G | 93,79 G | 4,21 | 4,21 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 95,73G-5,73G | 95,73 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 84,74G-4,74G | 84,75 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 92,08G-2,19G | 92,39 G | 5,83 | 5,82 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 86,295G-5,976G | 86,45 G | 2,67 | 2,67 |
| US\$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 77,58G-7,733G | 78,19 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 79,99G-9,94G | 79,84 G | 9,01 | 9 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 92,6G-2,57G | 92,83 G | 5,48 | 5,48 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 89,915G-9,91G | 90,18 G | 5,46 | 5,45 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 89,6G-9,6G | 89,61 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 79,03G-9,12G | 79,34 G | 5 | 5 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 63,19G-3,58G | 63,95 G | 5,69 | 5,69 |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) | | 92,745G-2,4G | 92,52 G | 0,22 | 0,22 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 88,015G-7,55G | 87,515 G | 1,71 | 1,71 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 93,3G-3,19G | 93,4 G | 0,8 | 0,8 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 83,78G-3,6G | 83,92 G | 0,24 | 0,24 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 88,04G-7,84G | 88,04 G | 0,28 | 0,28 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 88,58G-8,38G | 88,69 G | 0,68 | 0,68 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 96,62G-6,37G | 96,695 G | 1,89 | 1,89 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 83,94G-3,52G | 84,09 G | 0,12 | 0,12 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 86,1G-6G | 86,2 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 91,03G-0,65G | 91,11 G | 3,96 | 3,96 |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 93,82G-3,6G | 93,93 G | 0,11 | 0,11 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 92,8G-2,6G | 92,9 G | 0,65 | 0,65 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | (exA)-90,52G-0,05G | 90,66 G | 1,67 | 1,67 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 81,35G-0,99G | 81,55 G | 0,12 | 0,12 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 80,5G-0,34G | 80,66 G | 2,16 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 89,2G-9G | 89,33 G | 0,28 | 0,28 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 87,29G-6,84G | 87,43 G | 0,46 | 0,46 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 90,275G-0,275G | 90,275 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.10.2022 | Einheitspreis 27.10.2022 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|---|---|-----------------------------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs Euro | 5.000 1.000 | 25.07.29 15.05.26 | 25.07. 15.05. | A3K7DZ A3KQ2P | CH1189217925 CH1111393000 | Zürcher Kantonalbank Anleihen 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26) | | 97,11G-6,63G 90,232G-89,77G | 97,24 G 90,28 G | 1,94 3,1 | 1,94 |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 68,09G-8,16G | 69,02 G | 4,36 | 4,35 |
| Euro US\$ | 1.000 1.000 | 17.09.50 02.05.52 | 17.09. 02.05. | A28YPZ A3KZRJ | XS2189970317 XS2416978190 | Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 76,34G-6,08G 68,98G-9,21G | 76,66 G 69,07 G | 3,18 5,67 | 3,18 5,67 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 27.08.32 22.10.27 04.07.29 26.08.31 | 27.08. 22.10. 04.07. 26.08. | A28T6Y A2RWUQ A3K3X0 A3KVBX | CH0525158371 CH0419040792 CH1170565712 CH1118223523 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 77,965G-7,52G 93,28G-3G 92,35G-2,14G 79,5G-9,05G | 77,69 G 93,3 G 92,39 G 79,7 G | 0,26 1,61 2,41 2,7 | 0,26 1,61 2,41 |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 76,45G-6,05G | 76,58 G | 2,69 | 2,69 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 98,5G-8,1G | 98,82 G | 2,03 | 2,03 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 07.09.26 03.12.25 10.11.33 | 07.09. 03.12. 10.11. | A19C7V A1HCHC A3KPWB | CH0353945378 CH0199543544 CH1101096621 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33) | | 94,78G-4,65G 98,52G-8,52G 82,19G-1,99G | 94,93 G 98,52 G 82,55 G | 0,02 1,49 1,82 | 0,02 1,49 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 08.05.37 26.09.33 20.04.28 19.12.42 25.04.31 25.11.30 24.11.51 | 08.05. 26.09. 20.04. 19.12. 25.04. 25.11. 24.11. | A19GAS A1HRYG A28UZU A2RVJN A3K4Y3 A3KRSE A3KYGP | CH0362748292 CH0222000413 CH0485261520 CH0451141417 CH1177791840 CH1112011569 CH1141700430 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 81,44G-0,79G 102G-1,2G 90,6G-1,35G 82,79G-2,37G 91,49G-1,29G 86G-5,55G 65,7G-5,2G | 81,7 G 101,4 G 91,65 G 83,2 G 91,61 G 85,7 G 66,2 G | 1,36 2 0,27 2,02 1,64 1,95 0,76 | 1,36 2 0,27 2,02 1,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|---------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG 21Shares AG | 1 | 3,61 G | 3,51G-3,5G-3,5G-3,52G-3,5G-3,51G-3,55G-3,56G-3,63G | 24 | 3,24 |
| 1 | sfrs 73,1 | sfrs120 | 02.05.22 | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli | 1 | | (ausg) | | |
| | | | | | A3GXA3 | XS2305051109 | Granitshares Financial PLC Granitshares Financial PLC | 1 | 5,11 G | 5,102G-5,3325G-5,336G-5,331G-5,3115G-5,326G-5,275G-5,238G-5,1945G-5,1375G-5,0975G-5,081G-5,081G | 5,84 | 3,58 |
| | | | | | A3GZV3 | XS2472333934 | Leverage Shares PLC Leverage Shares PLC | 1 | 11,31 G | 12,1G-2,575G-2,486G-2,624G-2,95G-2,841G-2,575G-1,793G-1,765G-1,841G-1,841G-1,841G-1,841G | 14,67 | 7,14 |
| | | | | | A3GZV5 | XS2472334155 | Leverage Shares PLC | 1 | 7,67 G | 8,299G-8,3995G-8,3875G-8,3495G-8,354G-8,318G-8,3015G-7,9755G-7,7785G-7,6905G-7,6905G-7,6905G-7,6905G | 15,66 | 7,12 |
| | | | | | A3GZV6 | XS2472334239 | Leverage Shares PLC | 1 | 10,92 G | 11G | 13,82 | 8,18 |
| | | | | | A3GZV8 | XS2472334403 | Leverage Shares PLC | 1 | 16,13 G | 16,13G | 21,59 | 9,4 |
| | | | | | A3GZV9 | XS2472334585 | Leverage Shares PLC | 1 | 11,92 G | 14,291G-4,169G-4,191G-4,288G-4,198G-4,531G-4,59G-4,741G-4,741G-4,741G-4,741G | 15,76 | 5,76 |
| | | | | | A3GZVA | XS2472196257 | Leverage Shares PLC | 1 | 4,15 G | 3,913G-3,7942G-3,8004G-3,905G-3,8976G-3,917G-3,9594G-3,9772G-4,0232G-4,0202G-4,0202G-4,0202G-4,0202G | 5,64 | 3,22 |
| | | | | | A3GZVB | XS2472196331 | Leverage Shares PLC | 1 | 17,31 G | 18,316G-8,797G-8,732G-8,712G-8,723G-8,735G-8,583G-8,659G-8,484G-8,467G-8,471G-8,471G-8,471G | 24,57 | 13,79 |
| | | | | | A3GZVC | XS2472196414 | Leverage Shares PLC | 1 | 2,97 G | 2,6804G-2,4302G-2,4838G-2,5222G-2,5202G-2,5484G-2,5182G-2,5068G-2,5374G-2,5302G-2,5302G-2,5302G-2,5302G | 6,94 | 2,43 |
| | | | | | A3GZVD | XS2472196505 | Leverage Shares PLC | 1 | 16,84 G | 20,832G-1,522G-2,45G-2,19G-2,228G-2,296G-2,15G-2,826G-2,644G-2,822G-2,822G-2,822G-2,822G | 22,83 | 10,38 |
| | | | | | A3GZVE | XS2472196687 | Leverage Shares PLC | 1 | 3,74 G | 3,74G | 6,33 | 3,35 |
| | | | | | A3GZVF | XS2472196760 | Leverage Shares PLC | 1 | 20,71 G | 20,7G | 23,13 | 12,6 |
| | | | | | A3GZVJ | XS2472197065 | Leverage Shares PLC | 1 | 6,27 G | 5,9055G-5,9035G-5,866G-5,91G-5,9175G-5,9145G-5,998G-6,233G-6,4845G-6,4905G-6,4905G-6,4905G-6,4905G | 8,86 | 5,22 |
| | | | | | A3GZVL | XS2472331995 | Leverage Shares PLC | 1 | 6,73 G | 6,539G-6,5355G-6,4975G-6,597G-6,597G-6,6105G-6,64G-6,715G-6,772G-6,7605G-6,7605G-6,7605G-6,7605G | 7,43 | 4,91 |
| | | | | | A3GZVQ | XS2472332530 | Leverage Shares PLC | 1 | 12,61 G | 11,237G-1,552G-1,873G-2,125G-2,195G-2,224G-2,041G-1,295G-1,645G-1,511G | 26,1 | 9,39 |
| | | | | | A3GZVR | XS2472332613 | Leverage Shares PLC | 1 | 1,18 G | 1,2424G-1,2866G-1,265G-1,2348G-1,253G-1,2376G-1,2482G-1,3487G-1,3173G-1,3301G-1,3301G-1,3301G-1,3301G | 2,15 | 0,72 |
| | | | | | A3GZVS | XS2472332704 | Leverage Shares PLC | 1 | 0,13 G | 0,132G | 1,81 | 0,09 |
| | | | | | A3GZVV | XS2472333009 | Leverage Shares PLC | 1 | 9,66 G | 9,829G-9,903G-9,913G-9,572G-9,543G-9,557G-9,47G-9,407G-9,139G-9,1405G-9,1405G-9,1405G-9,1405G | 12,81 | 9,14 |
| | | | | | A3GZVY | XS2472333348 | Leverage Shares PLC | 1 | 5,14 G | 4,8504G-4,6982G-4,6746G-4,7612G-4,735G-4,8346G-4,9134G-4,9474G-4,9946G-4,9802G-4,9802G-4,9802G-4,9802G | 5,66 | 3,33 |
| | | | | | A3GZWA | XS2472334742 | Leverage Shares PLC | 1 | 7,66 G | 7,7235G-7,6865G-7,78G-7,8355G-7,699G | 9,83 | 5,79 |
| | | | | | A3GZWB | XS2472335046 | Leverage Shares PLC | 1 | 11,82 G | 11,82G | 14,12 | 8,54 |
| | | | | | A3GZWC | XS2472335129 | Leverage Shares PLC | 1 | 12,96 G | 13G | 23,45 | 12,18 |
| | | | | | A3GWC0 | XS2399364822 | Leverage Shares PLC | 1 | 1,99 G | 1,9401G-1,9362G-1,9503G-1,9467G-1,9455G-1,938G-1,9396G-1,95G-2,0166G-2,0402G-1,9501G-1,9501G-1,9601G-1,9601G | 3,02 | 1,68 |
| | | | | | A3GWC1 | XS2399365043 | Leverage Shares PLC | 1 | 0,43 G | 0,4381G-0,426G-0,418G-0,4199G-0,4206G-0,4291G-0,4266G-0,4295G-0,4228G-0,4423G-0,4401G-0,4401G-0,4411G-0,4411G | 1,9 | 0,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GWC2 | XS2399365399 | Leverage Shares PLC Leverage Shares PLC | 1 | 14,08 G | 13,761G-4,781G-5,496G-5,426G-5,417G- 5,319G-5,364G-5,344G-5,875G-5,231G-3,841G- 3,841G-3,841G-3,841G | 16,4 | 5,14 |
| | | | | | A3GWC3 | XS2399365472 | Leverage Shares PLC | 1 | 0,01 G | 0,0072G-0,0074G-0,0074G-0,0075G-0,0077G- 0,0077G-0,0078G-0,0076G-0,0078G-0,0071G- 0,0071G-0,0071G-0,0071G | 0,31 | 0,01 |
| | | | | | A3GWC4 | XS2399365555 | Leverage Shares PLC | 1 | 1,21 G | 1,9562G-1,9372G-1,9066G-1,9067G-1,8832G- 1,8501G-1,9048G | 2,32 | 0,29 |
| | | | | | A3GWC5 | XS2399365639 | Leverage Shares PLC | 1 | 0,21 G | 0,2057G-0,2036G-0,2031G-0,204G-0,205G- 0,2047G-0,2052G-0,2219G-0,2258G | 0,69 | 0,08 |
| | | | | | A3GWC6 | XS2399366108 | Leverage Shares PLC | 1 | 1,12 G | 1,1288G-1,1428G-1,1403G-1,1369G-1,155G- 1,1429G-1,1248G-1,0669G-1,0534G | 7,03 | 0,77 |
| | | | | | A3GWC7 | XS2399366280 | Leverage Shares PLC | 1 | 2,97 G | 2,6912G | 4,48 | 1,68 |
| | | | | | A3GWC8 | XS2399367171 | Leverage Shares PLC | 1 | 1,64 G | 1,8001G-1,8342G-1,8052G-1,8114G-1,7646G- 1,7242G-1,717G-1,664G-1,634G-1,6048G | 3,71 | 1,6 |
| | | | | | A3GWC9 | XS2399367254 | Leverage Shares PLC | 1 | G | 0,0026G-0,0026G-0,0026G-0,0026G-0,0026G- 0,0026G-0,0026G-0,0024G-0,0024G | 0,56 | |
| | | | | | A3GWCW | XS2399364152 | Leverage Shares PLC | 1 | 0,29 G | 0,2601G-0,2602G-0,2569G-0,2614G-0,2612G- 0,2612G-0,2683G-0,2854G-0,3047G | 0,92 | 0,23 |
| | | | | | A3GWCX | XS2399364319 | Leverage Shares PLC | 1 | 8,04 G | 8,0405G-8,783G-8,509G-8,158G-7,8805G- 7,8805G-7,8905G-7,8905G | 10,65 | 5,11 |
| | | | | | A3GWCY | XS2399364582 | Leverage Shares PLC | 1 | 0,93 G | 0,9331G-0,9463G-0,9519G-0,9447G-0,9564G- 0,9587G-0,9589G-0,9771G-1,0183G-1,0615G | 2,06 | 0,72 |
| | | | | | A3GWCZ | XS2399364665 | Leverage Shares PLC | 1 | 5,89 G | 6,0905G-6,6865G-6,6715G-6,688G-6,646G- 6,644G-6,6385G-6,5255G-6,399G-6,2425G- 6,1305G-6,1305G-6,1305G-6,1305G | 8,45 | 4,7 |
| | | | | | A3GWDB | XS2399367502 | Leverage Shares PLC | 1 | 0,65 G | 0,6226G-0,6241G-0,6225G-0,6241G-0,6244G- 0,6265G-0,6398G-0,6645G-0,695G-0,6979G- 0,695G-0,6981G-0,7033G | 1,77 | 0,52 |
| | | | | | A3GWDC | XS2399367684 | Leverage Shares PLC | 1 | 7,88 G | 8,271G-8,243G-8,261G-8,2595G-8,3G-8,2855G- 8,158G-8,0835G-7,572G-7,3405G-7,366G- 7,3195G | 10,7 | 4,06 |
| | | | | | A3GWDD | XS2399367767 | Leverage Shares PLC | 1 | 0,26 G | 0,2371G-0,2539G-0,2613G-0,2691G-0,2692G- 0,2806G | 0,71 | 0,19 |
| | | | | | A3GWDE | XS2399367841 | Leverage Shares PLC | 1 | 3,05 | 3,2102G-3,423G-3,2782G-3,2858G-3,2676G- 3,4836G-3,393G-3,2202G-3,2202G-3,2202G- 3,2202G | 11,87 | 2,11 |
| | | | | | A3GWDF | XS2399368062 | Leverage Shares PLC | 1 | 2,7 G | 2,5902G-2,678G-2,6906G-2,6854G-2,5208G- 2,6582G-2,683G-2,7022G-2,715G-2,749G- 2,6002G-2,7002G-2,7002G-2,7002G | 3,46 | 2,12 |
| | | | | | A3GWDG | XS2399368146 | Leverage Shares PLC | 1 | 0,08 G | 0,0788G-0,0771G-0,0763G-0,0764G-0,0744G- 0,0743G-0,0756G-0,0778G-0,0801G | 0,25 | 0,05 |
| | | | | | A3GWDH | XS2399368492 | Leverage Shares PLC | 1 | 6,23 G | 6,2165G-6,428G-6,463G-6,4645G-6,414G- 6,804G-6,6385G-6,5195G-6,5195G | 15,99 | 3,54 |
| | | | | | A3GWDJ | XS2399368575 | Leverage Shares PLC | 1 | 1,87 G | 1,8301G-1,9102G-1,9148G-1,9071G-1,9079G- 1,8921G-1,8952G-1,8977G-1,9189G-1,9382G- 1,8401G-1,8401G-1,8401G-1,8401G | 2,58 | 1,68 |
| | | | | | A3GWDK | XS2399368658 | Leverage Shares PLC | 1 | 0,08 G | 0,0774G-0,0776G-0,0778G-0,0785G-0,0791G- 0,0792G-0,0815G-0,0736G-0,0806G | 0,28 | 0,06 |
| | | | | | A3GWDL | XS2399368906 | Leverage Shares PLC | 1 | 5,5 G | 5,5805G-5,8345G-5,8705G-5,875G-5,854G- 5,8895G-5,8725G-5,6835G-6,0295G-5,8655G- 5,3805G-5,3205G-5,2205G-5,1505G | 14,06 | 2,94 |
| | | | | | A3GWDM | XS2399369037 | Leverage Shares PLC | 1 | 1,88 G | 1,8801G-1,9245G-1,9534G-1,9528G-1,9582G- 1,9636G-1,9614G-1,9788G-1,9454G-1,974G- 1,8801G-1,8801G-1,8801G-1,8801G | 2,7 | 1,73 |
| | | | | | A3GWDN | XS2399369110 | Leverage Shares PLC | 1 | 4,58 G | 4,5462G-4,567G-4,5624G-4,647G-4,6528G- 4,6884G-4,7112G-4,7112G-4,8184G-4,8184G- 4,7094G-4,7448G-4,753G-4,738G | 6,65 | 3,81 |
| | | | | | A3GWDQ | XS2399369383 | Leverage Shares PLC | 1 | 1,71 G | 1,6177G-1,5827G-1,5926G-1,5933G-1,6297G- 1,6447G-1,6448G-1,6492G-1,6834G-1,5301G- 1,5301G-1,5301G-1,5301G | 2,97 | 0,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GWDR | XS2399369466 | Leverage Shares PLC Leverage Shares PLC | 1 | 3 G | 3,0002G-3,1224G-3,199G-3,1668G-3,1684G-3,167G-3,2114G-3,2438G-3,3798G-3,3272G-3,0202G-3,0202G-3,0202G-3,0202G | 5,62 | 2,57 |
| | | | | | A3GWDS | XS2399369540 | Leverage Shares PLC | 1 | 2,48 G | 2,4902G-2,507G-2,5324G-2,5232G-2,5354G-2,5786G-2,5924G-2,6284G-2,658G-2,6886G-2,5202G-2,5202G-2,5202G-2,5202G | 3,3 | 1,9 |
| | | | | | A3GWDT | XS2399369623 | Leverage Shares PLC | 1 | 4,92 G | 4,8902G-5,19G-5,1745G-5,2415G-5,1475G-5,1735G-5,203G-5,103G-5,0775G-4,994G-4,9202G-4,9202G-4,9202G-4,9202G | 7,78 | 4,45 |
| | | | | | A3GWDW | XS2399370043 | Leverage Shares PLC | 1 | 0,12 G | 0,1211G-0,1214G-0,1109G-0,11G-0,1109G | 0,97 | 0,11 |
| | | | | | A3GWDX | XS2399370126 | Leverage Shares PLC | 1 | 2,16 G | 2,1602G-2,0702G | 3,04 | 0,74 |
| | | | | | A3GWDY | XS2399370399 | Leverage Shares PLC | 1 | 2,18 G | 2,0302G-2,1926G-2,2426G-2,2056G-2,2252G-2,2334G-2,2674G-2,2878G-2,3268G-2,3688G | 2,94 | 1,42 |
| | | | | | A3GQRH | IE00BKT6ZH01 | Leverage Shares PLC | 1 | 0,89 G | 0,9087G-0,9595G-0,9614G-0,9595G-0,9594G-0,9588G-0,9564G-0,9402G-0,9798G-0,9588G-0,8982G-0,8958G-0,8877G-0,8896G | 1,11 | 0,66 |
| | | | | | A3GR5Q | IE00BK5BZQ82 | Leverage Shares PLC | 1 | 4,66 G | 2,6512G-2,7564G-2,738G-2,6378G-2,6968G-2,7824G-2,9106G-3,023G-3,0154G | 19,84 | 2,64 |
| | | | | | A3GSVQ | IE00BK5BZX59 | Leverage Shares PLC | 1 | 18,38 G | 18,179G-8,092G-8,3G-8,189G-8,279G-8,447G-8,509G-8,86G-8,883G-9,539G-8,719G-9,03G-9,695G-9,569G | 67,33 | 18,09 |
| | | | | | A3GTEC | IE00BK5BZS07 | Leverage Shares PLC | 1 | 50,27 G | 49,888G-50,22G-49,688G-9,388G-9,896G-50,73G-1,22G-2,15G-1,275G-0,19G | 94,6 | 38,25 |
| | | | | | A3GTKK | XS2297549128 | Leverage Shares PLC | 1 | 0,76 G | 0,7227G-0,7517G-0,7486G-0,7505G-0,7584G-0,7609G-0,789G-0,7588G-0,7581G-0,77G-0,77G-0,77G | 2,55 | 0,58 |
| | | | | | A3GUAC | IE00BK5BZR99 | Leverage Shares PLC | 1 | 8,32 G | 7,9515G-7,722G-7,9495G-8,0015G-8,0175G-8,0575G-8,099G-8,304G-8,304G-8,949G-8,4175G-8,3775G-8,3285G-8,3835G | 77,53 | 5,57 |
| | | | | | A3GUD0 | XS2335553801 | Leverage Shares PLC | 1 | 0,64 G | 0,6113G-0,6072G-0,6085G-0,6068G-0,6075G-0,6135G-0,62G-0,6067G-0,6218G | 1,52 | 0,37 |
| | | | | | A3GUD1 | XS2337085422 | Leverage Shares PLC | 1 | 6,89 G | 6,9335G-7,0945G-7,2095G-7,199G-7,1875G-7,1945G-7,1785G-7,023G-7,1885G-7,0665G-6,894G-6,8705G-6,8675G-6,887G | 8,65 | 5,54 |
| | | | | | A3GUD2 | XS2337085851 | Leverage Shares PLC | 1 | 0,02 G | 0,0213G-0,0228G-0,0225G-0,0227G-0,023G-0,0229G-0,0232G-0,022G-0,0227G | 0,24 | |
| | | | | | A3GUD3 | XS2337086669 | Leverage Shares PLC | 1 | 7,37 G | 7,426G-7,6305G-7,505G-7,554G-7,59G-7,5775G-7,5875G-7,5255G-7,6905G-7,621G-7,395G-7,4345G-7,4305G-7,422G | 11,83 | 5,87 |
| | | | | | A3GUD6 | XS2337087808 | Leverage Shares PLC | 1 | 0,14 G | 0,1044G-0,1062G-0,1043G-0,1076G-0,1061G-0,1057G-0,1057G-0,1073G-0,1094G-0,1081G-0,1081G-0,1081G-0,1081G | 0,93 | 0,1 |
| | | | | | A3GUD7 | XS2337087980 | Leverage Shares PLC | 1 | 4,28 G | 4,5934G-4,662G-4,6564G-4,644G-4,6546G-4,6808G-4,6448G-4,6694G-4,6482G-4,6602G-4,6602G-4,6602G-4,6602G | 5 | 2,68 |
| | | | | | A3GUD9 | XS2337089846 | Leverage Shares PLC | 1 | 16,42 G | 16,759G-6,787G-6,832G-6,807G-6,758G-6,598G-6,734G-6,283G-7,074G-7,072G-6,474G-6,442G-6,273G-6,213G | 24,08 | 9,36 |
| | | | | | A3GUDW | XS2336344762 | Leverage Shares PLC | 1 | 0,55 G | 0,5142G-0,5126G-0,5134G-0,5095G-0,5107G-0,5094G-0,5208G-0,5168G-0,5339G | 3,52 | 0,29 |
| | | | | | A3GUDX | XS2336345223 | Leverage Shares PLC | 1 | 4,06 G | 4,1202G-4,1456G-4,1934G-4,1834G-4,2058G-4,2146G-4,2344G-4,1858G-4,234G-4,194G-4,1202G-4,0502G-4,0502G-4,0502G | 5,5 | 3,03 |
| | | | | | A3GUDZ | XS2336362079 | Leverage Shares PLC | 1 | 3,44 G | 3,4748G-3,554G-3,6052G-3,559G-3,5132G-3,5594G-3,5424G-3,5286G-3,697G-3,6902G-3,546G-3,5074G-3,5158G-3,4986G | 6,25 | 1,91 |
| | | | | | A3GUE0 | XS2337092550 | Leverage Shares PLC | 1 | 0,19 G | 0,1747G-0,1756G-0,177G-0,1783G-0,1799G-0,18G-0,182G | 0,69 | 0,1 |
| | | | | | A3GUE1 | XS2297550217 | Leverage Shares PLC | 1 | 0,04 G | 0,0353G-0,0351G-0,0346G-0,0349G-0,0353G-0,0352G-0,0362G-0,0357G-0,0362G | 0,11 | 0,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis | |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | A3GUE2 | XS2297550308 | Leverage Shares PLC Leverage Shares PLC | 1 | 8,98 G | 9,1945G-9,311G-9,345G-9,377G-9,3895G-9,3645G-9,3975G-9,2715G-9,3805G-9,343G-9,1695G-9,097G-9,142G-9,231G | 12,64 | 7,87 | |
| | | | | | A3GUE5 | XS2297551371 | Leverage Shares PLC | 1 | 0,27 G | 0,2557G-0,2537G-0,2562G-0,2553G-0,2577G-0,2567G-0,2634G-0,2664G-0,2788G | 0,97 | 0,1 | |
| | | | | | A3GUE6 | XS2297551454 | Leverage Shares PLC | 1 | 6,76 G | 6,8605G-6,878G-6,9825G-6,9905G-6,9845G-6,98G-6,977G-6,8925G-6,906G-6,8105G-6,6545G-6,611G-6,6215G-6,6785G | 8,83 | 5,5 | |
| | | | | | A3GUE9 | XS2297552262 | Leverage Shares PLC | 1 | 0,01 G | 0,0046G-0,0046G-0,0046G-0,0046G-0,0047G-0,0048G-0,0048G-0,0046G-0,0048G | 0,16 | | |
| | | | | | A3GUEA | XS2337090265 | Leverage Shares PLC | 1 | 0,19 G | 0,196G-0,1929G-0,193G-0,1928G-0,191G-0,1902G-0,1822G-0,1916G | 0,56 | 0,09 | |
| | | | | | A3GUEB | XS2337092808 | Leverage Shares PLC | 1 | 0,08 G | 0,0621G-0,0665G-0,0647G-0,0661G-0,067G-0,0671G-0,0676G-0,0624G-0,0673G-0,068G-0,068G-0,068G-0,068G | 0,78 | 0,06 | |
| | | | | | A3GUEC | XS2337093525 | Leverage Shares PLC | 1 | 6,22 G | 6,644G-6,6965G-6,6975G-6,6895G-6,618G-6,623G-6,504G-6,696G-6,7015G-6,7305G-6,7305G-6,7305G-6,7305G | 6,91 | 3,4 | |
| | | | | | A3GUEX | XS2337090422 | Leverage Shares PLC | 1 | 0,55 G | 0,4795G-0,4869G-0,4849G-0,4899G-0,4907G-0,4974G-0,5009G-0,5459G-0,5662G | 4,83 | 0,47 | |
| | | | | | A3GUEZ | XS2337090851 | Leverage Shares PLC | 1 | 0,03 G | 0,0199G-0,0207G-0,0207G-0,0208G-0,0209G-0,0208G-0,0207G-0,0204G-0,0204G | 0,24 | 0,02 | |
| | | | | | A3GUF0 | IE00BKT66Q62 | Leverage Shares PLC | 1 | 8,35 G | 8,3745G-8,529G-8,7495G-8,7495G-8,7055G-8,714G-8,691G-8,626G-8,4245G-8,264G-8,0435G-8,0675G-8,083G-8,0675G | 9,35 | 4,87 | |
| | | | | | A3GUF1 | IE00BKT66R79 | Leverage Shares PLC | 1 | 11,64 G | 11,747G-1,674G-1,806G-1,775G-1,804G-1,771G-1,886G-1,794G-2,007G-2,027G-1,696G-1,504G-1,476G-1,568G | 17,88 | 10,01 | |
| | | | | | A3GUF2 | IE00BKT66S86 | Leverage Shares PLC | 1 | 14,42 G | 16,655G-6,528G-6,589G-6,697G-6,576G-6,291G-6,099G-5,975G-5,753G-5,551G-5,566G | 16,81 | 10,95 | |
| | | | | | A3GUF3 | IE00BKTW5674 | Leverage Shares PLC | 1 | 6,48 G | 6,567G-6,754G-6,78G-6,7785G-6,766G-6,7765G-6,7635G-6,669G-6,6825G-6,499G-6,2995G-6,31G-6,319G-6,309G | 8,39 | 4,42 | |
| | | | | | A3GUF4 | IE00BKTWZ451 | Leverage Shares PLC | 1 | 7,98 G | 8,04G-8,032G-8,076G-8,089G-8,024G-7,6745G-7,512G-7,3675G-7,328G-7,3665G-7,4205G | 8,93 | 6,56 | |
| | | | | | A3GUF5 | IE00BKTWZ568 | Leverage Shares PLC | 1 | 13,07 G | 13,216G-3,335G-3,37G-3,497G-3,435G-3,508G-3,531G-3,325G-3,478G-3,342G-3,088G-3,049G-3,017G-3,03G | 16,07 | 11,03 | |
| | | | | | A3GUF6 | IE00BKTW9M13 | Leverage Shares PLC | 1 | 12,09 G | 12,229G-2,391G-2,508G-2,506G-2,468G-2,467G-2,455G-2,349G-1,894G-2,008G-1,904G-1,874G-1,77G-1,779G | 13,27 | 9,42 | |
| | | | | | A3GUF7 | IE00BKTWZ675 | Leverage Shares PLC | 1 | 24,83 G | 24,928G-5,038G-5,1G-5,656G-5,544G-5,412G-5,398G-4,986G-5,024G-5,238G-5,186G-5,064G-5,112G-5,11G | 25,66 | 12,68 | |
| | | | | | A3GUF8 | IE00BKTWZ782 | Leverage Shares PLC | 1 | 13,32 G | 13,555G-3,718G-3,754G-3,807G-3,763G-3,741G-3,742G-3,65G-3,872G-3,868G-3,688G-3,713G-3,664G-3,728G | 28,15 | 13,2 | |
| | | | | | A3GUF9 | IE00BKTW9N20 | Leverage Shares PLC | 1 | 11,47 G | 11,511G-1,424G-1,723G-1,704G-1,695G-1,697G-1,692G-1,571G-1,583G-1,396G-1,257G-1,208G-1,073G-1,097G | 11,85 | 8,18 | |
| | | | | | A3GUFA | XS2297552932 | Leverage Shares PLC | 1 | 7,81 G | 8,002G-8,045G-8,1415G-8,054G-8,2085G-8,199G-8,155G-8,0895G-8,2515G-8,1805G-7,8745G-7,869G-7,8645G-7,885G | 9,91 | 5,14 | |
| | | | | | A3GUFP | IE00BK5BZT14 | Leverage Shares PLC | 1 | 4,04 G | 3,8922G-3,985G-3,9606G-3,8886G-3,8954G-3,9002G-3,931G-4,0118G-4,08G-4,1634G-4,0514G-4,0938G-4,125G-4,1046G | 10,58 | 2,9 | |
| | | | | | A3GUFQ | IE00BK5C1B80 | Leverage Shares PLC | 1 | 0,2 G | 0,136G-0,1391G-0,1389G-0,1408G-0,1435G-0,1438G-0,1484G-0,1496G-0,1468G | 3,89 | 0,14 | |
| | | | | | A3GUFR | IE00BK5BZW43 | Leverage Shares PLC | 1 | 0,23 G | 0,2126G-0,2173G-0,2134G-0,2172G-0,219G-0,2195G-0,2202G-0,2115G-0,2126G | 2,92 | 0,05 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 27.10.2022 | Fortlaufender Preis 28.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GUFU | IE00BKT66K01 | Leverage Shares PLC Leverage Shares PLC | 1 | 13,69 G | 13,271G-3,061G-3,25G-3,149G-3,256G-3,248G-3,203G-3,148G-3,562G-4,388G-3,453G-3,344G-3,182G-3,203G | 29,26 | 11,3 |
| | | | | | A3GUFX | IE00BKT66M25 | Leverage Shares PLC | 1 | 27,48 G | 29,186G-9,49G-9,456G-9,32G-9,388G-9,428G-9,326G-9,624G-9,666G-9,742G-9,742G-9,742G-9,742G | 30,56 | 15,99 |
| | | | | | A3GUFZ | IE00BKT66P55 | Leverage Shares PLC | 1 | 10,89 G | 11,037G-1,142G-1,102G-1,187G-1,139G-1,303G-1,32G-1,241G-1,093G-0,721G-0,599G-0,652G-0,716G-0,708G | 12,43 | 7,57 |
| | | | | | A3GUGB | IE00BD09ZV33 | Leverage Shares PLC | 1 | 39,2 G | 38,378G-8,04G-8,6G-8,468G-8,454G-8,914G-8,882G-9,29G-40,146G-39,254G-9,252G-9,252G-9,252G | 46,37 | 29,65 |
| | | | | | A3GUML | XS2336361345 | Leverage Shares PLC | 1 | 0,04 G | 0,0386G-0,0381G-0,0384G-0,0394G-0,0391G-0,0393G-0,04G | 0,98 | 0,04 |
| | | | | | A3GYU3 | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse | 93,95 G | 93,95G | 99,1 | 92,88 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359 | nur Kasse | 995,86 G | 995,86G | 1.027,13 | 995,86 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A2N6UN ISIN CNE1000031W9 Extag 10.10.2022 Alter Name: Ganfeng Lithium Co. Ltd. Neuer Name: Ganfeng Lithium Group Co. Ltd.</p> <p>WKN 807435 ISIN SE0000862997 Extag 13.10.2022 Alter Name: BillerudKorsnäs AB Neuer Name: Billerud AB</p> <p>WKN A2PUD0 ISIN AU0000061897 Extag 17.10.2022 Alter Name: Perenti Global Ltd. Neuer Name: Perenti Ltd.</p> <p>WKN A2NB96 ISIN DE000A2NB965 Extag 18.10.2022 Alter Name: KAEFER Isoliertechnik GmbH & Co. KG Neuer Name: KAEFER SE & Co. KG</p> <p>WKN A3DSSN ISIN US98985Y1082 Extag 21.10.2022 Alter Name: Zymeworks Delaware Inc. Neuer Name: Zymeworks Inc.</p> <p>WKN A1859W ISIN PTGGDAOE0001 Extag 25.10.2022 Alter Name: Galp GEs Natural Distribuiç*o, S.A. Neuer Name: Floene Energias S.A.</p> <p>WKN A2P6RK ISIN US98420U7037 Extag 25.10.2022 Alter Name: XpresSpa Group Inc. Neuer Name: XWELL Inc.</p> <p>WKN A14NHV ISIN BE0974280126 Extag 27.10.2022 Alter Name: Bone Therapeutics S.A. Neuer Name: Biosenic S.A.</p> <p>WKN A19ZHK ISIN XS1799545329 Extag 03.11.2022 Alter Name: ACS Servicios Comunicaciones y Energía, S.L. Neuer Name: Dragados S.A.</p> | <p>Düsseldorf, den 28.10.2022 Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">Notierungseinstellung im allgemeinen Freiverkehr</p> <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p style="text-align: center;">Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-----------------------------------|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 21.10.22 | 26.10.22 | A2GSM7 | DE000A2GSM75 | GK Software SE | 3% Wandelschuld.v.17(22) | 27.10.22 | 01.11.22 | A1G83V | IT0004848831 | Italien, Republik | 5,5% EO-B.T.P. 2012(22) |
| 21.10.22 | 26.10.22 | JPM5HH | XS1310493744 | JPMorgan Chase & Co. | 1,5% EO-Medium-Term Notes 2015(22) | 27.10.22 | 01.11.22 | MS0KJT | US6174824M37 | Morgan Stanley | 4,875% DL-Notes 2012(22) |
| 21.10.22 | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | Kala Pharmaceuticals Inc. Registered Shares DL -,001 | 27.10.22 | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. |
| 21.10.22 | 01.04.24 | A18ZNF | US156700BA34 | Lumen Technologies Inc. | 7,5% DL-Notes 2016(16/24) Ser.Y | 27.10.22 | 01.11.22 | A1HBXN | XS0849673602 | PepsiCo Inc. | 2,5% LS-Notes 2012(22) |
| 21.10.22 | 26.10.22 | A1HBML | XS0847086237 | Slowenien, Republik | 5,5% DL-Notes 2012(22) Reg.S | 27.10.22 | 12.12.22 | A19TQJ | USP90187AE86 | Tecpetrol S.A. | 4,875% DL-Notes 2017(17/22) Reg.S |
| 21.10.22 | | 909947 | AU000000TSL2 | Telstra Corp. Ltd. | Telstra Corp. Ltd., Registered Shares o.N. | 27.10.22 | 01.11.22 | A19RK3 | US302154CQ02 | The Export-Import Bank of Korea | 3% DL-Notes 2017(22) |
| 21.10.22 | 26.10.22 | A19A9E | HU0000403266 | Ungarn, Republik | 1,75% UF-Notes 2017(22) Ser.22/B | 27.10.22 | 01.11.22 | A19RK1 | US302154CN70 | The Export-Import Bank of Korea | 3,70729% DL-FLR Notes 2017(22) |
| 24.10.22 | 27.10.22 | A19RHH | US172967LR04 | Citigroup Inc. | 3,45929% DL-FLR Notes 2017(22/22) | 28.10.22 | 02.11.22 | A2RTEN | XS1899129438 | African Development Bank | 20% TN-Medium-Term Notes 2018(22) |
| 24.10.22 | 27.10.22 | A284A5 | XS2249779302 | Dänemark, Königreich | 0,125% DL-Med.-Term Nts 2020(22)Reg.S | 28.10.22 | 15.03.23 | A1UKZU | US73179PAK21 | Avient Corp. | 5,25% DL-Notes 2013(13/23) |
| 24.10.22 | 27.10.22 | A19RCD | USU37818AS70 | Glencore Funding LLC | 3% DL-Notes 2017(17/22) Reg.S | 28.10.22 | 28.10.22 | A14NHV | BE0974280126 | Biosenic S.A. | Biosenic S.A., Actions au Porteur o.N. |
| 24.10.22 | 27.10.22 | A1Z9GG | XS1312042648 | Nederlandse Waterschapsbank N.V. | 0,5% EO-Medium-Term Notes 2015(22) | 28.10.22 | 02.11.22 | A19FPV | CH0360172750 | Électricité d'Émossion S.A. | 1,375% SF-Anl. 2017(22) |
| 24.10.22 | 27.10.22 | A19MFH | DE000A19MFH4 | Photon Energy N.V. | 7,75% EO-Anleihe 2017(22) | 28.10.22 | 02.11.22 | A19RWL | US718172CD93 | Philip Morris International Inc. | 2,5% DL-Notes 2017(17/22) |
| 25.10.22 | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | Alpha Services and Holdings SA Namens-Aktien EO -,30 | 28.10.22 | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | Sourcesense S.p.A., Azioni nom. o.N. |
| 25.10.22 | 06.09.73 | A1HQPX | XS0969341147 | América Móvil S.A.B. de C.V. | 6,375% EO-FLR Cap. Secs 2013(23/73) B | 28.10.22 | | A1W6XZ | US90184L1026 | Twitter Inc. | Twitter Inc., Registered Shares DL -,000005 |
| 25.10.22 | 28.10.22 | A1Z0TR | XS1225004461 | BHP Billiton Finance Ltd. | 0,75% EO-Med.-T. Notes 2015(15/22) | 31.10.22 | 03.11.22 | A1Z9PR | US00440EAU10 | Chubb INA Holdings Inc. | 2,875% DL-Notes 2015(15/22) |
| 25.10.22 | 15.07.23 | A1UGT3 | US448579AE22 | Hyatt Hotels Corp. | 3,375% DL-Notes 2013(13/23) | 01.11.22 | 04.11.22 | A1A26J | XS0554975325 | Deutsche Bahn Finance GmbH | 3,375% EO-Med.-Term Notes 2010(22) |
| 25.10.22 | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 | 02.11.22 | 06.11.22 | A1HNQD | US00287YAL39 | AbbVie Inc. | 2,9% DL-Notes 2012(12/22) |
| 25.10.22 | | A1PHEL | DE000A1PHEL8 | Snowbird AG | Snowbird AG, Inhaber-Aktien o.N. | 02.11.22 | 06.11.22 | A1HCAF | US06366RJJ59 | Bank of Montreal | 2,55% DL-Medium-Term Nts 2012(12/22) |
| 25.10.22 | 28.10.22 | A1HR3C | CH0224574647 | Walliser Kantonalbank | 1,5% SF-Anl. 2013(22) | 02.11.22 | 07.11.22 | A1HCAH | US05565QCB23 | BP Capital Markets PLC | 2,5% DL-Notes 2012(12/22) |
| 26.10.22 | 30.10.22 | A1Z9PX | US097023BN43 | Boeing Co. | 2,2% DL-Notes 2015(15/22) | 02.11.22 | 07.11.22 | A1Z9WX | XS1317305198 | Carnival Corp. | 1,875% EO-Notes 2015(15/22) |
| 26.10.22 | 30.10.22 | A1HB1T | US168863BN78 | Chile, Republik | 2,25% DL-Bonds 2012(22) | 02.11.22 | 07.11.23 | A19RRY | US539439AP41 | Lloyds Banking Group PLC | 2,907% DL-FLR Notes 2017(22/23) |
| 26.10.22 | 31.10.22 | A1HBWT | XS0849420905 | European Investment Bank (EIB) | 2,5% LS-Medium-Term Notes 2012(22) | 02.11.22 | 07.11.22 | A2R9X1 | XS2077586712 | Mercedes-Benz Finance Canada Inc. | 2,25% NK-Medium-Term Notes 2019(22) |
| 26.10.22 | 31.10.22 | A2R9S4 | XS2073787470 | Instituto de Credito Oficial | Instituto de Credito Oficial, EO-Medium-Term Notes 2019(22) | 02.11.22 | 07.11.22 | A182AD | CH0319403736 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(22) Ser.479 |
| 26.10.22 | 31.10.22 | A1R01F | DE000A1R01F9 | Kreissparkasse Köln | 0,85% Hyp.Pfdr.Em.1073 v.14(22) | 02.11.22 | 07.11.22 | A19RS8 | XS1711933033 | Swedbank AB | 0,25% EO-Medium-Term Notes 2017(22) |
| 26.10.22 | 15.06.23 | A2G8TA | XS1735583095 | Schenck Process Holding GmbH | 5,375% Anleihe v.17(17/23)Reg.S | 02.11.22 | 07.11.22 | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. | 0,6% SF-Bonds 2020(22) |
| 26.10.22 | 31.10.22 | A19P6R | ES0000012A97 | Spanien, Königreich | 0,45% EO-Bonos 2017(22) | 03.11.22 | 08.11.22 | A19RN3 | FR0013293883 | RCI Banque S.A. | 1,875% LS-Med.-Term Nts 2017(17/22) |
| 26.10.22 | 30.10.23 | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. | 3,85586% DL-FLR Med.-Term Nts 16(22/23) | 03.11.22 | 08.11.22 | A1HCGR | US84265VAF22 | Southern Copper Corp. | 3,5% DL-Notes 2012(12/22) |
| 26.10.22 | 31.10.22 | A284NB | US91282CAR25 | United States of America | 0,125% DL-Notes 2020(22) | 07.11.22 | 10.11.22 | A1Z55X | XS1288342659 | American Honda Finance Corp. | 1,375% EO-Med.-Term Nts 2015(15/22) A |
| 26.10.22 | 31.10.22 | A1Z9KD | US912828M490 | United States of America | 1,875% DL-Notes 2015(22) | 07.11.22 | 10.11.22 | A1ZR66 | XS1135334800 | Apple Inc. | 1% EO-Notes 2014(14/22) |
| 26.10.22 | 31.10.22 | A19Q9M | US9128283C28 | United States of America | 2% DL-Notes 2017(22) | 07.11.22 | 10.11.22 | A28453 | US44891CBQ50 | Hyundai Capital America | 1,15% DL-Med.-T. Nts 20(20/22) Reg.S |
| 26.10.22 | 31.10.23 | A188FU | US949746SJ14 | Wells Fargo & Co. | 4,03586% DL-FLR Notes 2016(22/23) | 07.11.22 | 10.11.22 | A2E4H8 | XS1716607269 | Kreditanstalt für Wiederaufbau | 7,5% RC-Med.Term Nts. v.17(22) |
| 27.10.22 | 01.11.22 | A2R9E9 | US06367WRC90 | Bank of Montreal | 2,05% DL-Medium-Term Nts 2019(22) | 07.11.22 | 10.11.22 | A1Z92S | XS1318364731 | Yorkshire Building Society | 0,75% EO-Med.-Term Cov. Bds 2015(22) |
| 27.10.22 | 01.11.22 | A281ML | CA135087L369 | Canada, Government of... | 0,25% CD-Bonds 2020(22) | 08.11.22 | 11.11.22 | A13R6X | DE000A13R6X4 | Berlin, Land | 0,75% Landessch.v.2014(2022)Ausz.457 |
| 27.10.22 | | 500910 | DE0005009104 | cash.life AG | cash.life AG, Inhaber-Aktien o.N. | 08.11.22 | 11.11.22 | PB1KL2 | XS1394103789 | BNP Paribas S.A. | 0,75% EO-Medium-Term Notes 2016(22) |
| 27.10.22 | 01.11.22 | A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | 5,5% Inh.-Schv. v.2017(2022) | 08.11.22 | 11.11.22 | A2R97A | XS2078681918 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 1,625% AD-Medium-Term Nts 2019(22) |
| 27.10.22 | 01.11.22 | A2R545 | US345397ZU05 | Ford Motor Credit Co. LLC | 3,35% DL-Notes 2019(22) | 09.11.22 | 14.11.22 | A1HCMP | XS0854759080 | Alliander N.V. | 2,25% EO-Medium-Term Notes 2012(22) |
| 27.10.22 | | A3DMEW | CA39115V3092 | Great Panther Mining Ltd. | Great Panther Mining Ltd. Registered Shares o.N. | 09.11.22 | 14.11.23 | A19R3P | XS1716820029 | Barclays PLC | 0,625% EO-FLR Med.-Term Nts 17(17/23) |
| 27.10.22 | | A3DMH1 | CA40638K6060 | Halo Collective Inc. | Halo Collective Inc., Registered Shares o.N. | | | | | | |
| 27.10.22 | 01.11.22 | A2R9WU | US44891CBC64 | Hyundai Capital America | 2,85% DL-Med.-T. Nts 19(19/22) Reg.S | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 09.11.22 | 14.11.22 | A2RT9C | CH0446595602 | Mercedes-Benz International Finance B.V. | 0,25% SF-Medium-Term Notes 2018(22) | 16.11.22 | 21.11.22 | HLB13A | XS1382379318 | Landesbank Hessen-Thüringen Girozentrale | 0,125% MTN OPF Ser.H292 v.16(22) |
| 10.11.22 | 15.11.22 | A2SATR | US037389BD49 | AON Corp. | 2,2% DL-Notes 2019(19/22) | 16.11.22 | 21.11.22 | A1HCNS | XS0855167523 | LANXESS AG | 2,625% EO-Medium-Term Nts 2012(12/22) |
| 10.11.22 | 15.11.22 | A19R6M | US135087H643 | Canada, Government of... | 2% DL-Bonds 2017(22) | 16.11.22 | 21.11.22 | A2RUPQ | XS1843449809 | Takeda Pharmaceutical Co. Ltd. | 1,491% EO-FLR Notes 2018(22) Reg.S |
| 10.11.22 | 15.11.22 | A1HCMU | XS0854746343 | Carlsberg Breweries A/S | 2,625% EO-Medium-Term Notes 2012(22) | 16.11.22 | 21.11.22 | A19SF8 | XS1720814950 | Toyota Finance Australia Ltd. | 2,875% AD-Medium-Term Notes 2017(22) |
| 10.11.22 | 15.11.22 | A2R2Q2 | DK0009923997 | Dänemark, Königreich | 0,25% DK-Anl. 2022 | 16.11.22 | 21.11.22 | A28XH3 | AU3FN0054151 | UBS AG [Australia Branch] | 3,4001% AD-FLR Notes 2020(22) |
| 10.11.22 | 15.11.22 | A2R93G | US23291KAF21 | DH Europe Finance II S.àr.L. | 2,05% DL-Notes 2019(19/22) | 16.11.22 | 21.11.22 | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. | 1,5% EO-Medium-T.Notes 2015(15/22) |
| 10.11.22 | 15.11.22 | A1TM3J | DE000A1TM3J2 | Kreissparkasse Köln | 1,97% Hyp.Pfdr.Em.1069 v.13(22) | 17.11.22 | 22.11.22 | A1901M | XS1823246712 | BMW Finance N.V. | 0,5% EO-Medium-Term Notes 2018(22) |
| 10.11.22 | 15.11.22 | A1HCEF | US594918AQ78 | Microsoft Corp. | 2,125% DL-Notes 2012(12/22) | 17.11.22 | 22.11.22 | A1REX5 | DE000A1REX50 | Kreissparkasse Köln | 1% Hyp.Pfdr.Em.1057 v.12(22) |
| 10.11.22 | 15.11.22 | A19R7P | US61945CAF05 | Mosaic Co., The | 3,25% DL-Notes 2017(17/22) | 17.11.22 | 22.11.22 | A1GZRQ | AT0000A0U3T4 | Österreich, Republik | 3,4% EO-Bundesanl. 2012(22) |
| 10.11.22 | 15.11.22 | A1HCMY | US852061AS99 | Sprint Communications Inc. | 6% DL-Notes 2012(12/22) | 17.11.22 | 22.11.22 | A19KA7 | CH0370943539 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2017(22) Ser.650 |
| 10.11.22 | 15.11.22 | A2R883 | US064159SH06 | The Bank of Nova Scotia | 2% DL-Notes 2019(22) | 18.11.22 | 23.11.22 | A285BA | XS2259865926 | Scania CV AB | Scania CV AB, EO-Medium-Term Nts 2020(22/22) |
| 10.11.22 | 15.11.22 | 409068 | US912810EN47 | United States of America | 7,625% DL-Bonds 1992(22) | 18.11.22 | 23.11.22 | A1HC49 | XS0858585051 | Standard Chartered PLC | 3,625% EO-Medium-Term Notes 2012(22) |
| 10.11.22 | 15.11.22 | A1HCAU | US912828TY62 | United States of America | 1,625% DL-Notes 2012(22) | 25.11.22 | 07.07.23 | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. | 5% Anleihe v.2016 (2021/2023) |
| 10.11.22 | 15.11.22 | A2SAEW | XS2079699745 | Volkswagen Financial Services N.V. | 2,5% NK-Medium-Term Notes 2019(22) | 28.11.22 | 01.12.22 | A19S80 | DE000A19S801 | Hylea Group S.A. | 7,25% EO-Anl. 2017(22) |
| 10.11.22 | 15.11.22 | A2R0P8 | US948596AC55 | Weibo Corp. | 1,25% DL-Conv. Notes 2017(22) | | | | | | |
| 11.11.22 | 16.11.22 | A19R7G | US00828ECW75 | African Development Bank | 2,125% DL-Medium-Term Notes 2017(22) | | | | | | |
| 11.11.22 | 16.11.22 | A19SFV | US02665WCA71 | American Honda Finance Corp. | 2,6% DL-Med.-Term Nts17(17/22) | | | | | | |
| 11.11.22 | 16.11.22 | A19R9L | XS1717202490 | Athora Netherlands N.V. | 6,25% DL-FLR Notes 2017(22/Und.) | | | | | | |
| 11.11.22 | 16.11.22 | A193GH | XS1856833543 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,5% EO-Medium-Term Notes 2018(22) | | | | | | |
| 11.11.22 | 16.11.22 | A2G845 | US251526BL24 | Deutsche Bank AG | 3,3% DL-Senior Notes v.17(22) | | | | | | |
| 11.11.22 | 16.11.22 | A2G846 | US251526BM07 | Deutsche Bank AG | 4,11157% FLR-DL-Senior Notes v.17(22) | | | | | | |
| 11.11.22 | 16.11.22 | A18UQ5 | XS1321466911 | National Australia Bank Ltd. | 0,875% EO-Mortg.Cov.Med.-T.Bds 15(22) | | | | | | |
| 11.11.22 | 16.11.22 | A19SLT | US844741BD90 | Southwest Airlines Co. | 2,75% DL-Notes 2017(17/22) | | | | | | |
| 11.11.22 | 16.11.22 | A18UQ3 | CH0302790123 | UBS Group AG | 1,75% EO-Notes 2015(22) | | | | | | |
| 11.11.22 | 16.11.22 | A2GSFZ | XS2258429815 | Volkswagen Leasing GmbH | 0,913% FLR-Med.Term Nts.v.20(22) | | | | | | |
| 14.11.22 | 17.11.22 | A1G0DK | EU000A1G0DK9 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2017(22) | | | | | | |
| 14.11.22 | 17.11.22 | A19HJ4 | XS1611042646 | Kellogg Co. | 0,8% EO-Notes 2017(17/22) | | | | | | |
| 14.11.22 | 17.11.22 | A19R9P | XS1717575259 | Nestlé Holdings Inc. | 2,375% DL-Medium-Term Notes 2017(22) | | | | | | |
| 14.11.22 | 17.11.22 | A289EX | DE000A289EX3 | Neue ZWL Zahnradwerk Leipzig GmbH | 6,5% Anleihe v.2020(2022) | | | | | | |
| 14.11.22 | 17.11.27 | A18UWC | XS1321920735 | Nykredit Realkredit A/S | 2,75% EO-FLR MTN 2015(22/27) | | | | | | |
| 15.11.22 | 18.11.22 | A28SD2 | US14913Q3C16 | Caterpillar Financial Services Corp. | 1,95% DL-Medium-Term Nts 2020(20/22) | | | | | | |
| 15.11.22 | | A1ZSF1 | XS1139494493 | Naturgy Finance B.V. | 4,125% EO-FLR Securit. 2014(22/Und.) | | | | | | |
| 16.11.22 | 21.11.22 | A19QRK | AU000XCLWAW9 | Australia, Commonwealth of... | 2,25% AD-Treasury Bonds 2017(22) | | | | | | |
| 16.11.22 | 21.11.22 | A1ZSF2 | XS1139688268 | BG Energy Capital PLC | 1,25% EO-Medium-Term Notes 14(22/22) | | | | | | |
| 16.11.22 | 21.11.22 | A2RUF1 | XS1912656375 | CEZ AS | 0,875% EO-Medium-Term Nts 2018(22/22) | | | | | | |
| 16.11.22 | 21.11.22 | A1HCQQ | FR0011356997 | Compagnie de Financement Foncier | 2,375% EO-Med.-T.Obl.Foncières 12(22) | | | | | | |
| 16.11.22 | 21.11.22 | A1HCV1 | XS0856976682 | DNB Boligkreditt A.S. | 1,875% EO-Mortg. Covered MTN 2012(22) | | | | | | |
| 16.11.22 | 21.11.22 | A254PH | DE000A254PH6 | Kreditanstalt für Wiederaufbau | 1,5212% FLR-Anl. v.2019(2022) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Alpha Services and Holdings S.A. | 5299009N55YRQC69CN08 | A2AA50 | GRS015003007 | 2.347.411.265 Stück | Alpha Services and Holdings SA Namens-Aktien EO -,30 | 1 | | ICF | 27.10.22 | |
| Ares Management Corp. | 529900JUV61FH7B8VW38 | A2N87U | US03990B1017 | | Ares Management Corp. Reg.Shares Class A DL -,01 | 1 | | ICF | 28.10.22 | |
| Cinis Fertilizer AB | 6488R5365P1TL3DK2R87 | A3DXG3 | SE0018040784 | | Cinis Fertilizer AB Namn-Aktier o.N. | 1 | | ICF | 21.10.22 | |
| Establishment Labs Holdings Inc. | 549300BCBQ714JNJ7V58 | A2JRE4 | VGG312491084 | | Establishment Labs Holdings In Registered Shares o.N. | 1 | | ICF | 25.10.22 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3DW2T | IE0006QCIHMO | | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN | 1 | | ICF | 27.10.22 | |
| FirstCash Holdings Inc. | 549300V2X3UU7K0DG350 | A3C9LA | US33768G1076 | | FirstCash Holdings Inc. Registered Shares DL -,01 | 1 | | ICF | 26.10.22 | |
| Halo Collective Inc. | 875500ZZCX6K0ZGKWC71 | A3DVFF | CA40638K7050 | | Halo Collective Inc. Registered Shares New o.N. | 1 | | ICF | 28.10.22 | |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | A3DUNS | IE000LYBU7X5 | | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN | 1 | | ICF | 25.10.22 | |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | A3DUNV | IE000C692SN6 | | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN | 1 | | ICF | 25.10.22 | |
| Kala Pharmaceuticals Inc. | 529900Y7RO0C9P0TX474 | A3DWPS | US4831192020 | | Kala Pharmaceuticals Inc. Registered Shares DL -,001 | 1 | | ICF | 24.10.22 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A3DNYW | IE000Z9UVQ99 | | L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN | 1 | | ICF | 26.10.22 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A3DNYY | IE000HLUHPT1 | | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN | 1 | | ICF | 26.10.22 | |
| Nextech AR Solutions Corp. [New] | 549300T9GE26GFPSZU81 | A3DV5W | CA65345C1005 | | Nextech AR Solutions Corp(New) Registered Shares o.N. | 1 | | ICF | 28.10.22 | |
| Piraeus Financial Holdings S.A. | M6AD1Y1KW32H8THQ6F76 | A3CM30 | GRS014003032 | 1.250.367.223 Stück | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 | 1 | | ICF | 27.10.22 | |
| TATATU S.p.A. | 9845007A1F0C6E37DC43 | A3DV0S | IT0005507857 | 814.265.232 Stück | TATATU S.p.A. Azioni nom. EO -,10 | 1 | | ICF | 24.10.22 | |
| Telstra Corp. Ltd. | PCTXNQGRJVR3OG33JG65 | A3DXRT | AU0000245342 | | Telstra Group Ltd. Registered Def.Shares o.N. | 1 | | ICF | 24.10.22 | |
| Unity Biotechnology Inc. | 549300WDOM0RU3CUO763 | A3DWPU | US91381U2006 | | Unity Biotechnology Inc. Registered Shares DL-,0001 | 1 | | ICF | 21.10.22 | |
| VanEck Investments Ltd. | 254900SWCZN4CKLFZV83 | A3DVNE | IE0001J5A2T9 | | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. | 1 | | ICF | 26.10.22 | |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------|---|----------------|----------------|--|
| WNDL30 | DE000WNDL300 | windeln.de SE | windeln.de SE Inhaber-Aktien o.N. | 28.10.22 15:45 | 28.10.22 16:45 | Ad-Hoc Mitteilung |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 28.10.22 14:35 | 01.11.22 08:00 | Vorzeitige Kündigung |
| A3DQXY | CA83307B1013 | SNDL Inc. | SNDL Inc. Registered Shares o.N. | 28.10.22 13:01 | b.a.w. | Analog Heimatboerse |
| A3DCV2 | DE000A3DCV25 | Innodio SE | Innodio SE Inhaber-Aktien o.N. | 28.10.22 12:41 | 28.10.22 22:00 | Ad-Hoc Mitteilung |
| A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin | 28.10.22 12:00 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GX9N | DE000A3GX9N1 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Cardano | 28.10.22 12:00 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GX9R | DE000A3GX9R2 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Solana | 28.10.22 12:00 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GX9Q | DE000A3GX9Q4 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot | 28.10.22 12:00 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3GX9P | DE000A3GX9P6 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum | 28.10.22 12:00 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A1W6XZ | US90184L1026 | Twitter Inc. | Twitter Inc. Registered Shares DL -,000005 | 28.10.22 08:00 | 28.10.22 22:00 | Delisting |
| 500910 | DE0005009104 | cash.life AG | cash.life AG Inhaber-Aktien o.N. | 27.10.22 13:49 | 27.10.22 22:00 | Squeeze out |
| A2N5VX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| UNSE01 | DE000UNSE018 | Uniper SE | Uniper SE Namens-Aktien o.N. | 25.10.22 18:40 | 25.10.22 19:40 | Analog Heimatboerse |
| A2RT9P | XS1904250708 | Intertrust Group B.V. | Intertrust Group B.V. EO-Notes 2018(18/25) Reg.S | 25.10.22 16:50 | 27.10.22 08:00 | Rückzahlung |
| A14NHV | BE0974280126 | Biosenic S.A. | Biosenic S.A. Actions au Porteur o.N. | 25.10.22 09:10 | 25.10.22 11:01 | analog Heimatmarkt |
| A2DJTS | CA89620A1003 | Trigon Metals Inc. | Trigon Metals Inc. Registered Shares o.N. | 24.10.22 20:12 | 26.10.22 09:33 | Analog Heimatbörse |
| A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | AMPD Ventures Inc Registered Shares o.N. | 24.10.22 20:12 | 25.10.22 08:23 | Analog Heimatbörse |
| 575626 | FR0000184798 | Orpea | Orpea Actions Port. EO 1,25 | 24.10.22 09:52 | 26.10.22 09:28 | analog Heimatmarkt |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 24.10.22 09:08 | 26.10.22 09:14 | Analog Heimatbörse |
| A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | Kala Pharmaceuticals Inc. Registered Shares DL -,001 | 21.10.22 09:13 | 21.10.22 22:00 | analog Heimatmarkt |
| 909947 | AU000000TLS2 | Telstra Corp. Ltd. | Telstra Corp. Ltd. Registered Shares o.N. | 21.10.22 08:15 | 21.10.22 22:00 | Kapitalmaßnahme |
| A3DXG3 | SE0018040784 | Cinis Fertilizer AB | Cinis Fertilizer AB Namn-Aktier o.N. | 21.10.22 07:45 | 24.10.22 08:39 | Abwicklungserklärung liegt nicht vor |
| A188A8 | US253651AC78 | Diebold Nixdorf Inc. | Diebold Nixdorf Inc. DL-Notes 2016(16/24) | 20.10.22 14:37 | 24.10.22 08:00 | Vorzeitige Kündigung |
| A28Z2B | XS2206382868 | Diebold Nixdorf Dutch Holding B.V. | Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S | 20.10.22 14:37 | 24.10.22 08:00 | Vorzeitige Kündigung |
| A3C2AC | SE0016609671 | Cary Group Holding AB | Cary Group Holding AB Namn-Aktier o.N. | 19.10.22 15:14 | b.a.w. | analog Heimatmarkt |
| A12D1W | AU000000MPL3 | Medibank Private Ltd. | Medibank Private Ltd. Registered Shares o.N. | 19.10.22 08:00 | 26.10.22 08:37 | Analog Heimatboerse |
| A3G04F | CH1210548884 | 21Shares AG | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | 03.10.22 14:03 | b.a.w. | Verschiebung des ersten Handelstages |
| A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | Xebec Adsorption Inc. Registered Shares o.N. | 29.09.22 14:48 | b.a.w. | analog Heimatmarkt |
| A19G8Q | DE000A19G8Q1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23) | 14.09.22 15:50 | 28.02.23 22:00 | Preisermittlung nicht möglich |
| A3DMEW | CA39115V3092 | Great Panther Mining Ltd. | Great Panther Mining Ltd. Registered Shares o.N. | 06.09.22 17:06 | 27.10.22 22:00 | analog Heimatbörse |
| A2PSVF | FR0011814938 | Boostheat SAS | Boostheat SAS Actions EO -,25 | 01.09.22 10:22 | b.a.w. | Bafin-Meldung |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatbörse |
| A3DAEA | CA89531J7868 | Trevali Mining Corp. | Trevali Mining Corp. Registered Shares o.N. | 22.08.22 18:43 | b.a.w. | Analog Heimatbörse |
| A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | West Red Lake Gold Mines Inc. Registered Shares o.N. | 17.08.22 08:38 | b.a.w. | analog Heimatmarkt |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A12AQH | US13089P1012 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 15.06.22 08:00 | b.a.w. | Kapitalmaßnahme |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PUXC | CA02377G1054 | American Aires Inc. | American Aires Inc. Registered Shares o.N. | 09.05.22 19:09 | b.a.w. | Analog Heimatbörse |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3GNP0 | XS2265369574 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Silber ETC | 22.04.22 18:00 | b.a.w. | analog Heimatmarkt |
| A3GQ0Q | XS2314659447 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Copper ETC | 22.04.22 12:37 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPX | XS2265368097 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 GOLD ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPZ | XS2265369731 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Platin ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPY | XS2265370234 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Palladium ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3C56Y | US83407L2079 | Softline Holding PLC | Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 04.04.22 17:40 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|---|
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |
| A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | 01.04.22 09:18 | b.a.w. | analog Heimatboerse |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A3GQ0R | XS2314660700 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Nickel ETC | 08.03.22 13:32 | b.a.w. | Kein ordnungsgemäßer Handel sichergestellt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | SpeakEasy Cannabis Club Ltd. Registered Shares o.N. | 03.03.22 17:16 | b.a.w. | Aussetzung entsprechend Handhabung am Referenzmarkt |
| A1HJ11 | XS0919504562 | Lukoil International Finance B.V. | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19WCB | XS1759801720 | CBOM Finance PLC | CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19GYW | XS1577964965 | Rusal Capital Designated Activity Company | Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19P71 | XS1693971043 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|---|----------------|----------------|--|
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungsmäßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKK | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|---|--|----------------------------------|--|
| WNDL30 A1HFAQ | DE000WNDL300 FR0011400571 | windeln.de SE Casino, Guichard-Perrachon S.A. | windeln.de SE Inhaber-Aktien o.N. Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 28.10.22 16:45 01.11.22 08:00 | Adhoc-Mitteilung Vorzeitige Kündigung |
| A3DCV2 UNSE01 | DE000A3DCV25 DE000UNSE018 | Innodio SE Uniper SE | Innodio SE Inhaber-Aktien o.N. Uniper SE Namens-Aktien o.N. | 31.10.22 08:00 25.10.22 19:40 | Ad-Hoc Mitteilung Analog Heimatboerse |
| A2RT9P A14NHV | XS1904250708 BE0974280126 | Intertrust Group B.V. Biosenic S.A. | Intertrust Group B.V. EO-Notes 2018(18/25) Reg.S Biosenic S.A. Actions au Porteur o.N. | 27.10.22 08:00 25.10.22 11:01 | analog Heimatbörse |
| A2DJTS A2PTZ0 | CA89620A1003 CA00175D1006 | Trigon Metals Inc. AMPD Ventures Inc. | Trigon Metals Inc. Registered Shares o.N. AMPD Ventures Inc Registered Shares o.N. | 26.10.22 09:33 25.10.22 08:23 | analog Heimatboerse analog Himatmarkt |
| 575626 A2AR9A | FR0000184798 AU000000EUR7 | Orpea European Lithium Ltd. | Orpea Actions Port. EO 1,25 European Lithium Ltd. Registered Shares o.N. | 26.10.22 09:28 26.10.22 09:14 | analog Heimatmarkt analog Heimatbörse |
| A3DXG3 A188A8 | SE0018040784 US253651AC78 | Cinis Fertilizer AB Diebold Nixdorf Inc. | Cinis Fertilizer AB Namn-Aktier o.N. Diebold Nixdorf Inc. DL-Notes 2016(16/24) | 24.10.22 08:39 24.10.22 08:00 | Abwicklungserklärung wurde erteilt vorzeitige Kündigung |
| A28Z2B A12D1W | XS2206382868 AU000000MPL3 | Diebold Nixdorf Dutch Holding B.V. Medibank Private Ltd. | Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S Medibank Private Ltd. Registered Shares o.N. | 24.10.22 08:00 26.10.22 08:37 | vorzeitige Kündigung Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
28.10.2022

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN AOX754 ISIN DE000AOX7541 Extag 07.10.2022 Alter Name: ACATIS GANÉ VALUE EVENT FONDS Neuer Name: ACATIS Value Event Fonds</p> <p>WKN A2N6UN ISIN CNE1000031W9 Extag 10.10.2022 Alter Name: Ganfeng Lithium Co. Ltd. Neuer Name: Ganfeng Lithium Group Co. Ltd.</p> <p>WKN 589687 ISIN DE0005896872 Extag 10.10.2022 Alter Name: DEKA-Euroland Balance Neuer Name: Deka-Europa Balance</p> <p>WKN 807435 ISIN SE0000862997 Extag 13.10.2022 Alter Name: BillerudKorsnäs AB Neuer Name: Billerud AB</p> <p>WKN A2NB96 ISIN DE000A2NB965 Extag 18.10.2022 Alter Name: KAEFER Isoliertechnik GmbH & Co. KG Neuer Name: KAEFER SE & Co. KG</p> <p>WKN A3DSSN ISIN US98985Y1082 Extag 21.10.2022 Alter Name: Zymeworks Delaware Inc. Neuer Name: Zymeworks Inc.</p> <p>WKN A1859W ISIN PTGGDAOE0001 Extag 25.10.2022 Alter Name: Galp G&S Natural Distribuição, S.A. Neuer Name: Floene Energias S.A.</p> <p>WKN A2P6RK ISIN US98420U7037 Extag 25.10.2022 Alter Name: XpresSpa Group Inc. Neuer Name: XWELL Inc.</p> <p>WKN ETF007 ISIN LU1033693638 Extag 26.10.2022 Alter Name: Lyxor MDAX (DR) UCITS ETF Neuer Name: Lyxor MDAX ESG UCITS ETF</p> <p>WKN A14NHV ISIN BE0974280126 Extag 27.10.2022</p> | <p>Alter Name: Bone Therapeutics S.A. Neuer Name: Biosenic S.A.</p> <p>WKN DBX0E9 ISIN LU0484968903 Extag 01.11.2022 Alter Name: Xtrackers II - Xtrackers II ESG EUR Corporate Bond UCITS ETF Neuer Name: Xtrackers II - Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF</p> <p>WKN A2H5F5 ISIN IE00BF8J5974 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers (IE) Plc - USD Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN A2P5C9 ISIN IE00BL58LL31 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers ESG USD Corporate Bond UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers USD Corporate Bond SRI PAB UCITS ETF</p> <p>WKN A2JNWQ ISIN IE00BFMKQ930 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - ESG USD Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers (IE) Plc - USD Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN A2P5C7 ISIN IE00BL58LJ19 Extag 01.11.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers ESG USD Corporate Bond UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers USD Corporate Bond SRI PAB UCITS ETF</p> <p>WKN A2P4XG ISIN LU2178481649 Extag 01.11.2022 Alter Name: Xtrackers II-ESG EUR Corporate Bond Short Duration UCITS ETF Neuer Name: Xtrackers II- EUR Corporate Bond Short Duration SRI PAB UCITS ETF</p> <p>WKN DBX0E8 ISIN LU0484968812 Extag 01.11.2022 Alter Name: Xtrackers II - Xtrackers II ESG EUR Corporate Bond UCITS ETF</p> |

| Bekanntmachungen | Bekanntmachungen | |
|---|---|--|
| Namensänderungen | Biofrontera AG - ex Bezugsrecht - WKN 604611 / ISIN DE0006046113 | |
| Neuer Name: Xtrackers II - Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF WKN A19ZHK ISIN XS1799545329 Extag 03.11.2022 Alter Name: ACS Servicios Comunicaciones y Energía, S.L. Neuer Name: Dragados S.A. Düsseldorf, den 28.10.2022 Geschäftsführung der Börse Düsseldorf | Mit Wirkung vom 28. Oktober 2022 werden die Namens-Aktien o.N. der Biofrontera AG WKN 604611 ISIN DE0006046113 "ex Bezugsrecht" gehandelt. Mit Ablauf des 27. Oktober 2022 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern. | |
| Einschränkung des Handels für FW-Anleihen in RUB | Bezugsfrist: 28.10.2022 bis 11.11.2022 Bezugsverhältnis: 8 : 1 Bezugspreis: 1,-- EUR WKN Bezugsrecht: A3E456 ISIN Bezugsrecht: DE000A3E4563 | |
| Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr. Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) | Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 27. Oktober 2022 Geschäftsführung der Börse Düsseldorf | |
| Kursstreichung Freiverkehr | | |
| Preislöschung - Quotrix-Kursblatt Merck & Co. Inc (US589333Y1055) Preis: 27.10.2022 09:31:00 Uhr 92,900 EUR 12 Stk. (Verkauf) Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 28. Oktober 2022 Geschäftsführung der Börse Düsseldorf | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-----------------------------------|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 21.10.22 | | 935878 | LU0077500055 | Candriam Luxembourg S.A. | Candr.Bds-Euro Long Term, Nam.-Ant.klassisch (thes.Jo.N. | 27.10.22 | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. |
| 21.10.22 | 26.10.22 | A2GSM7 | DE000A2GSM75 | GK Software SE | 3% Wandelschuld.v.17(22) | 27.10.22 | 12.12.22 | A19TQJ | USP90187AE86 | Tecpetrol S.A. | 4,875% DL-Notes 2017(17/22) Reg.S |
| 21.10.22 | 26.10.22 | JPM5HH | XS1310493744 | JPMorgan Chase & Co. | 1,5% EO-Medium-Term Notes 2015(22) | 27.10.22 | 01.11.22 | A19RK3 | US302154CQ02 | The Export-Import Bank of Korea | 3% DL-Notes 2017(22) |
| 21.10.22 | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | Kala Pharmaceuticals Inc. Registered Shares DL -,001 | 27.10.22 | 01.11.22 | A19RK1 | US302154CN70 | The Export-Import Bank of Korea | 3,70729% DL-FLR Notes 2017(22) |
| 21.10.22 | 01.04.24 | A18ZNF | US156700BA34 | Lumen Technologies Inc. | 7,5% DL-Notes 2016(16/24) Ser.Y | 28.10.22 | 15.03.23 | A1UKZU | US73179PAK21 | Avient Corp. | 5,25% DL-Notes 2013(13/23) |
| 21.10.22 | 26.10.22 | A1HBML | XS0847086237 | Slowenien, Republik | 5,5% DL-Notes 2012(22) Reg.S | 28.10.22 | | 691299 | IE0008365730 | AXA Rosenberg Management Ireland Ltd. | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. Registered Shares Class A o.N. |
| 21.10.22 | | 909947 | AU000000TLS2 | Telstra Corp. Ltd. | Telstra Corp. Ltd., Registered Shares o.N. | 28.10.22 | | 691311 | IE0004346098 | AXA Rosenberg Management Ireland Ltd. | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. Registered Shares Class B o.N. |
| 21.10.22 | 26.10.22 | A19A9E | HU0000403266 | Ungarn, Republik | 1,75% UF-Notes 2017(22) Ser.22/B | 28.10.22 | | A14NHV | BE0974280126 | Biosenica S.A. | Biosenica S.A., Actions au Porteur o.N. |
| 24.10.22 | 27.10.22 | A19RHH | US172967LR04 | Citigroup Inc. | 3,45929% DL-FLR Notes 2017(22/22) | 28.10.22 | 02.11.22 | A19FPV | CH0360172750 | Électricité d'Émosson S.A. | 1,375% SF-Anl. 2017(22) |
| 24.10.22 | 27.10.22 | A284A5 | XS2249779302 | Dänemark, Königreich | 0,125% DL-Med.-Term Nts 2020(22)Reg.S | 28.10.22 | 02.11.22 | A19RWL | US718172CD93 | Philip Morris International Inc. | 2,5% DL-Notes 2017(17/22) |
| 24.10.22 | 27.10.22 | A19RCD | USU37818AS70 | Glencore Funding LLC | 3% DL-Notes 2017(17/22) Reg.S | 28.10.22 | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | Sourcesense S.p.A., Azioni nom. o.N. |
| 24.10.22 | 27.10.22 | A1Z9GG | XS1312042648 | Niederlandse Waterschapsbank N.V. | 0,5% EO-Medium-Term Notes 2015(22) | 28.10.22 | | A1W6XZ | US90184L1026 | Twitter Inc. | Twitter Inc., Registered Shares DL -,000005 |
| 24.10.22 | 27.10.22 | A19MFH | DE000A19MFH4 | Photon Energy N.V. | 7,75% EO-Anleihe 2017(22) | 31.10.22 | 03.11.22 | A1Z9PR | US00440EAU10 | Chubb INA Holdings Inc. | 2,875% DL-Notes 2015(15/22) |
| 25.10.22 | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | Alpha Services and Holdings SA Namens-Aktien EO -,30 | 01.11.22 | 04.11.22 | A1A26J | XS0554975325 | Deutsche Bahn Finance GmbH | 3,375% EO-Med.-Term Notes 2010(22) |
| 25.10.22 | 06.09.73 | A1HQPX | XS0969341147 | América Móvil S.A.B. de C.V. | 6,375% EO-FLR Cap. Secs 2013(23/73) B | 02.11.22 | 06.11.22 | A1HNQD | US00287YAL39 | AbbVie Inc. | 2,9% DL-Notes 2012(12/22) |
| 25.10.22 | 28.10.22 | A1Z0TR | XS1225004461 | BHP Billiton Finance Ltd. | 0,75% EO-Med.-T. Notes 2015(15/22) | 02.11.22 | 06.11.22 | A1HCAF | US05655QCB23 | Bank of Montreal | 2,55% DL-Medium-Term Nts 2012(12/22) |
| 25.10.22 | 15.07.23 | A1UGT3 | US448579AE22 | Hyatt Hotels Corp. | 3,375% DL-Notes 2013(13/23) | 02.11.22 | 06.11.22 | A1HCAH | US539439AP41 | BP Capital Markets PLC | 2,5% DL-Notes 2012(12/22) |
| 25.10.22 | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 | 02.11.22 | 07.11.23 | A19RRY | XS2077586712 | Lloyds Banking Group PLC | 2,907% DL-FLR Notes 2017(22/23) |
| 25.10.22 | 28.10.22 | A1HR3C | CH0224574647 | Walliser Kantonalbank | 1,5% SF-Anl. 2013(22) | 02.11.22 | 07.11.22 | A2R9X1 | XS2077586712 | Mercedes-Benz Finance Canada Inc. | 2,25% NK-Medium-Term Notes 2019(22) |
| 26.10.22 | 30.10.22 | A1Z9PX | US097023BN43 | Boeing Co. | 2,2% DL-Notes 2015(15/22) | 02.11.22 | 07.11.22 | A182AD | CH0319403736 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(22) Ser.479 |
| 26.10.22 | 31.10.22 | A1HBWT | XS0849420905 | European Investment Bank (EIB) | 2,5% LS-Medium-Term Notes 2012(22) | 02.11.22 | 07.11.22 | A19RS8 | XS1711933033 | Swedbank AB | 0,25% EO-Medium-Term Notes 2017(22) |
| 26.10.22 | 31.10.22 | A2R9S4 | XS2073787470 | Instituto de Credito Oficial | Instituto de Credito Oficial, EO-Medium-Term Notes 2019(22) | 02.11.22 | 07.11.22 | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. | 0,6% SF-Bonds 2020(22) |
| 26.10.22 | 15.06.23 | A2G8TA | XS1735583095 | Schenck Process Holding GmbH | 5,375% Anleihe v.17(17/23)Reg.S | 03.11.22 | 08.11.22 | A19RN3 | FR0013293883 | RCI Banque S.A. | 1,875% LS-Med.-Term Nts 2017(17/22) |
| 26.10.22 | 31.10.22 | A19P6R | ES0000012A97 | Spanien, Königreich | 0,45% EO-Bonos 2017(22) | 03.11.22 | 08.11.22 | A1HCGR | US84265VAF22 | Southern Copper Corp. | 3,5% DL-Notes 2012(12/22) |
| 26.10.22 | 30.10.23 | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. | 3,85586% DL-FLR Med.-Term Nts 16(22/23) | 04.11.22 | 09.11.22 | HS34Y | DE000HS34Y6 | Hamburg Commercial Bank AG | 3% NH ZinsStufen XL 9 v.12(22) |
| 26.10.22 | 31.10.22 | A284NB | US91282CAR25 | United States of America | 0,125% DL-Notes 2020(22) | 07.11.22 | 10.11.22 | A1Z55X | XS1288342659 | American Honda Finance Corp. | 1,375% EO-Med.-Term Nts 2015(15/22) A |
| 26.10.22 | 31.10.22 | A1Z9KD | US912828M490 | United States of America | 1,875% DL-Notes 2015(22) | 07.11.22 | 10.11.22 | A1ZR66 | XS1135334800 | Apple Inc. | 1% EO-Notes 2014(14/22) |
| 26.10.22 | 31.10.22 | A19Q9M | US9128283C28 | United States of America | 2% DL-Notes 2017(22) | 07.11.22 | 10.11.22 | A28453 | US44891CBQ50 | Hyundai Capital America | 1,15% DL-Med.-T. Nts 20(20/22) Reg.S |
| 26.10.22 | 31.10.23 | A188FU | US949746SJ14 | Wells Fargo & Co. | 4,03586% DL-FLR Notes 2016(22/23) | 07.11.22 | 10.11.22 | A2E4H8 | XS1716607269 | Kreditanstalt für Wiederaufbau | 7,5% RC-Med.Term Nts. v.17(22) |
| 27.10.22 | 01.11.22 | A2R9E9 | US06367WRC90 | Bank of Montreal | 2,05% DL-Medium-Term Nts 2019(22) | 07.11.22 | 10.11.22 | A2E4HV | DE000A2E4HV1 | Niedersachsen, Land | 0,05% Landessch.v.17(22) Ausg.876 |
| 27.10.22 | 01.11.22 | A281ML | CA135087L369 | Canada, Government of... | 0,25% CD-Bonds 2020(22) | 07.11.22 | 10.11.22 | A1Z92S | XS1318364731 | Yorkshire Building Society | 0,75% EO-Med.-Term Cov. Bds 2015(22) |
| 27.10.22 | 01.11.22 | A2R545 | US345397ZU05 | Ford Motor Credit Co. LLC | 3,35% DL-Notes 2019(22) | 08.11.22 | 11.11.22 | A13R6X | DE000A13R6X4 | Berlin, Land | 0,75% Landessch.v.2014(2022)Ausg.457 |
| 27.10.22 | | A3DMEW | CA39115V3092 | Great Panther Mining Ltd. | Great Panther Mining Ltd. Registered Shares o.N. | 08.11.22 | 11.11.22 | PB1KL2 | XS1394103789 | BNP Paribas S.A. | 0,75% EO-Medium-Term Notes 2016(22) |
| 27.10.22 | | A3DMH1 | CA40638K6060 | Halo Collective Inc. | Halo Collective Inc., Registered Shares o.N. | 08.11.22 | 11.11.22 | A2R97A | XS2078681918 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 1,625% AD-Medium-Term Nts 2019(22) |
| 27.10.22 | 01.11.22 | A2R9WU | US44891CBC64 | Hyundai Capital America | 2,85% DL-Med.-T. Nts 19(19/22) Reg.S | 08.11.22 | 11.11.22 | A1HCMP | XS0854759080 | Alliander N.V. | 2,25% EO-Medium-Term Notes 2012(22) |
| 27.10.22 | 01.11.22 | A1G83V | IT0004848831 | Italien, Republik | 5,5% EO-B.T.P. 2012(22) | 09.11.22 | 14.11.22 | A19R3P | XS1716820029 | Barclays PLC | 0,625% EO-FLR Med.-Term Nts 17(17/23) |
| 27.10.22 | 01.11.22 | MS0KJT | US6174824M37 | Morgan Stanley | 4,875% DL-Notes 2012(22) | 09.11.22 | 14.11.23 | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 09.11.22 | 14.11.22 | A2RT9C | CH0446595602 | Mercedes-Benz International Finance B.V. | 0,25% SF-Medium-Term Notes 2018(22) | 16.11.22 | 21.11.22 | A2RUPQ | XS1843449809 | Takeda Pharmaceutical Co. Ltd. | 1,491% EO-FLR Notes 2018(22) Reg.S |
| 10.11.22 | 15.11.22 | A2SATR | US037389BD49 | AON Corp. | 2,2% DL-Notes 2019(19/22) | 16.11.22 | 21.11.22 | A19SF8 | XS1720814950 | Toyota Finance Australia Ltd. | 2,875% AD-Medium-Term Notes 2017(22) |
| 10.11.22 | 15.11.22 | A19R6M | US135087H643 | Canada, Government of... | 2% DL-Bonds 2017(22) | 16.11.22 | 21.11.22 | A28XH3 | AU3FN0054151 | UBS AG [Australia Branch] | 3,4001% AD-FLR Notes 2020(22) |
| 10.11.22 | 15.11.22 | A1HCMU | XS0854746343 | Carlsberg Breweries A/S | 2,625% EO-Medium-Term Notes 2012(22) | 17.11.22 | 22.11.22 | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. | 1,5% EO-Medium-T.Notes 2015(15/22) |
| 10.11.22 | 15.11.22 | A2R2Q2 | DK0009923997 | Dänemark, Königreich | 0,25% DK-Anl. 2022 | 17.11.22 | 22.11.22 | A1901M | XS1823246712 | BMW Finance N.V. | 0,5% EO-Medium-Term Notes 2018(22) |
| 10.11.22 | 15.11.22 | A2R93G | US23291KAF21 | DH Europe Finance II S.à.r.L. | 2,05% DL-Notes 2019(19/22) | 17.11.22 | 22.11.22 | HSH4RH | DE000HSH4RH3 | Hamburg Commercial Bank AG | 3% HSH StufenZins VI v.14(22) |
| 10.11.22 | 15.11.22 | A2SASE | US281020AP29 | Edison International | 3,125% DL-Notes 2019(19/22) | 17.11.22 | 22.11.22 | A1GZRQ | AT0000A0U3T4 | Österreich, Republik | 3,4% EO-Bundesanl. 2012(22) |
| 10.11.22 | 15.11.22 | A1HCEF | US594918AQ78 | Microsoft Corp. | 2,125% DL-Notes 2012(12/22) | 17.11.22 | 22.11.22 | A19KA7 | CH0370943539 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2017(22) Ser.650 |
| 10.11.22 | 15.11.22 | A19R7P | US61945CAF05 | Mosaic Co., The | 3,25% DL-Notes 2017(17/22) | 18.11.22 | 23.11.22 | A285BA | XS2259865926 | Scania CV AB | Scania CV AB, EO-Medium-Term Nts 2020(22/22) |
| 10.11.22 | 15.11.22 | A1HCMY | US852061AS99 | Sprint Communications Inc. | 6% DL-Notes 2012(12/22) | 18.11.22 | 23.11.22 | A1HC49 | XS0858585051 | Standard Chartered PLC | 3,625% EO-Medium-Term Notes 2012(22) |
| 10.11.22 | 15.11.22 | A2R883 | US064159SH06 | The Bank of Nova Scotia | 2% DL-Notes 2019(22) | 25.11.22 | 07.07.23 | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. | 5% Anleihe v.2016 (2021/2023) |
| 10.11.22 | 15.11.22 | 409068 | US912810EN47 | United States of America | 7,625% DL-Bonds 1992(22) | 28.11.22 | 01.12.22 | A19S80 | DE000A19S801 | Hylea Group S.A. | 7,25% EO-Anl. 2017(22) |
| 10.11.22 | 15.11.22 | A1HCAU | US912828TY62 | United States of America | 1,625% DL-Notes 2012(22) | | | | | | |
| 10.11.22 | 15.11.22 | A2SAEW | XS2079699745 | Volkswagen Financial Services N.V. | 2,5% NK-Medium-Term Notes 2019(22) | | | | | | |
| 10.11.22 | 15.11.22 | A2R0P8 | US948596AC55 | Weibo Corp. | 1,25% DL-Conv. Notes 2017(22) | | | | | | |
| 11.11.22 | 16.11.22 | A19R7G | US00828ECW75 | African Development Bank | 2,125% DL-Medium-Term Notes 2017(22) | | | | | | |
| 11.11.22 | 16.11.22 | A19SFV | US02665WCA71 | American Honda Finance Corp. | 2,6% DL-Med.-Term Nts17(17/22) | | | | | | |
| 11.11.22 | 16.11.22 | A193GH | XS1856833543 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,5% EO-Medium-Term Notes 2018(22) | | | | | | |
| 11.11.22 | 16.11.22 | A18UQ5 | XS1321466911 | National Australia Bank Ltd. | 0,875% EO-Mortg.Cov.Med.-T.Bds 15(22) | | | | | | |
| 11.11.22 | 16.11.22 | A19SLT | US844741BD90 | Southwest Airlines Co. | 2,75% DL-Notes 2017(17/22) | | | | | | |
| 11.11.22 | 16.11.22 | A18UQ3 | CH0302790123 | UBS Group AG | 1,75% EO-Notes 2015(22) | | | | | | |
| 11.11.22 | 16.11.22 | A2GSFZ | XS2258429815 | Volkswagen Leasing GmbH | 0,913% FLR-Med.Term Nts.v.20(22) | | | | | | |
| 14.11.22 | 17.11.22 | A1G0DK | EU000A1G0DK9 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2017(22) | | | | | | |
| 14.11.22 | 17.11.22 | A19HJ4 | XS1611042646 | Kellogg Co. | 0,8% EO-Notes 2017(17/22) | | | | | | |
| 14.11.22 | 17.11.22 | A19R9P | XS1717575259 | Nestlé Holdings Inc. | 2,375% DL-Medium-Term Notes 2017(22) | | | | | | |
| 14.11.22 | 17.11.22 | A289EX | DE000A289EX3 | Neue ZWL Zahnradwerk Leipzig GmbH | 6,5% Anleihe v.2020(2022) | | | | | | |
| 14.11.22 | 17.11.27 | A18UWC | XS1321920735 | Nykredit Realkredit A/S | 2,75% EO-FLR MTN 2015(22/27) | | | | | | |
| 15.11.22 | 18.11.22 | A28SD2 | US14913Q3C16 | Caterpillar Financial Services Corp. | 1,95% DL-Medium-Term Nts 2020(20/22) | | | | | | |
| 15.11.22 | 18.11.22 | EAA051 | DE000EAA0517 | Erste Abwicklungsanstalt | Erste Abwicklungsanstalt, IHS-MTN v.19(22) | | | | | | |
| 15.11.22 | 18.11.22 | HSH4VB | DE000HSH4VB8 | Hamburg Commercial Bank AG | 1,4% HSH MiniMax II 2022 14(22) | | | | | | |
| 15.11.22 | | A1ZSF1 | XS1139494493 | Naturgy Finance B.V. | 4,125% EO-FLR Securit. 2014(22/Und.) | | | | | | |
| 16.11.22 | 21.11.22 | A19QRK | AU000XCLWAW9 | Australia, Commonwealth of... | 2,25% AD-Treasury Bonds 2017(22) | | | | | | |
| 16.11.22 | 21.11.22 | A1ZSF2 | XS1139688268 | BG Energy Capital PLC | 1,25% EO-Medium-Term Notes 14(22/22) | | | | | | |
| 16.11.22 | 21.11.22 | A2RUF1 | XS1912656375 | CEZ AS | 0,875% EO-Medium-Term Nts 2018(22/22) | | | | | | |
| 16.11.22 | 21.11.22 | A1HCQQ | FR0011356997 | Compagnie de Financement Foncier | 2,375% EO-Med.-T.Obl.Foncières 12(22) | | | | | | |
| 16.11.22 | 21.11.22 | A1HCV1 | XS0856976682 | DNB Boligkreditt A.S. | 1,875% EO-Mortg. Covered MTN 2012(22) | | | | | | |
| 16.11.22 | 21.11.22 | A254PH | DE000A254PH6 | Kreditanstalt für Wiederaufbau | 1,5212% FLR-Anl. v.2019(2022) | | | | | | |
| 16.11.22 | 21.11.22 | A1HCNS | XS0855167523 | LANXESS AG | 2,625% EO-Medium-Term Nts 2012(12/22) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103073 | DE0001030732 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | 0,01 | 15.08.31 | ICF | 02.11.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110237 | DE0001102374 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2015 (2025) | 0,01 | 15.02.25 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110238 | DE0001102382 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2015 (2025) | 0,01 | 15.08.25 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110239 | DE0001102390 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2016 (2026) | 0,01 | 15.02.26 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110240 | DE0001102408 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2016 (2026) | 0,01 | 15.08.26 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110242 | DE0001102424 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2027) | 0,01 | 15.08.27 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110244 | DE0001102440 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2018 (2028) | 0,01 | 15.02.28 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110245 | DE0001102457 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2018 (2028) | 0,01 | 15.08.28 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110246 | DE0001102465 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.02.29 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110249 | DE0001102499 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.02.30 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110253 | DE0001102531 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.02.31 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110256 | DE0001102564 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.08.31 | ICF | 02.11.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110258 | DE0001102580 | Aufstockung um 300.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.02.32 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110486 | DE0001104867 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21 (23) | 0,01 | 15.12.23 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114181 | DE0001141810 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | 0,01 | 11.04.25 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114183 | DE0001141836 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | 0,01 | 10.04.26 | ICF | 21.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 25.10.22 |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103073 | DE0001030732 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | 0,01 | 15.08.31 | ICF | 02.11.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110237 | DE0001102374 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2015 (2025) | 0,01 | 15.02.25 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110238 | DE0001102382 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2015 (2025) | 0,01 | 15.08.25 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110239 | DE0001102390 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2016 (2026) | 0,01 | 15.02.26 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110240 | DE0001102408 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2016 (2026) | 0,01 | 15.08.26 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110242 | DE0001102424 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2027) | 0,01 | 15.08.27 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110244 | DE0001102440 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2018 (2028) | 0,01 | 15.02.28 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110245 | DE0001102457 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2018 (2028) | 0,01 | 15.08.28 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110246 | DE0001102465 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.02.29 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110247 | DE0001102473 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029) | 0,01 | 15.08.29 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110249 | DE0001102499 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.02.30 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110253 | DE0001102531 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.02.31 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110256 | DE0001102564 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.08.31 | ICF | 02.11.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110258 | DE0001102580 | Aufstockung um 300.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.02.32 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110486 | DE0001104867 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.12.23 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114181 | DE0001141810 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | 0,01 | 11.04.25 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114183 | DE0001141836 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | 0,01 | 10.04.26 | ICF | 21.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 25.10.22 | |
| Unity Biotechnology Inc. | 549300WDOM0RU3CUO763 | A3DWPU | US91381U2006 | | Unity Biotechnology Inc. Registered Shares DL-,0001 | 1 | | ICF | 21.10.22 | |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|---|-----------|
| 165496 | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | 26.10.22 |
| AOMPAK | LU0293294277 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N. | 25.10.22 |
| A1JED1 | LU0665628672 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | 25.10.22 |
| A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | Alpha Services and Holdings SA Namens-Aktien EO -,30 | 27.10.22 |
| AOYAX5 | DE000AOYAX56 | Ampega Investment GmbH | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | 28.10.22 |
| A1C4DW | DE000A1C4DW1 | Ampega Investment GmbH | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | 28.10.22 |
| A1W1MH | DE000A1W1MH5 | Ampega Investment GmbH | Tresides Commodity One Inhaber-Anteile A (a) | 28.10.22 |
| A0B6WX | AT0000634704 | Ampega Investment GmbH | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N. | 25.10.22 |
| AONFHF | AT0000A08EV6 | Ampega Investment GmbH | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N. | 25.10.22 |
| A0LFPX | AT0000A03K55 | Ampega Investment GmbH | C-QU. ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N. | 25.10.22 |
| 974533 | AT0000859046 | Amundi Austria GmbH | Amundi Euro Corporate Bond Inh.-Ant. A o.N. | 26.10.22 |
| 577647 | AT0000674908 | Amundi Austria GmbH | Amundi Austria Stock Inhaber-Anteile VT o.N. | 26.10.22 |
| 577662 | AT0000688072 | Amundi Austria GmbH | Amundi Euro Corporate Bond Inhaber-Anteile VT o.N. | 26.10.22 |
| AOMLBE | LU0272942359 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N. | 31.10.22 |
| AOM2HC | LU0319688791 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Gbl Corp.Bd Namens-Anteile A USD (C)oN | 31.10.22 |
| AOM2G7 | LU0319688015 | Amundi Luxembourg S.A. | Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN | 31.10.22 |
| A2N87U | US03990B1017 | Ares Management Corp. | Ares Management Corp. Reg.Shares Class A DL -,01 | 28.10.22 |
| 657729 | LU0125750256 | AXA Funds Management S.A. | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | 26.10.22 |
| 657730 | LU0125750504 | AXA Funds Management S.A. | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N. | 26.10.22 |
| A0B8Y6 | LU0184630837 | AXA Funds Management S.A. | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | 26.10.22 |
| A0B8Y5 | LU0184630167 | AXA Funds Management S.A. | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N | 26.10.22 |
| A0Q50K | LU0376514351 | Axxion S.A. | SQUAD - Value Actions au Porteur B o.N. | 25.10.22 |
| A0MZLY | LU0324372738 | Axxion S.A. | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N. | 26.10.22 |
| 972841 | IE0000835953 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | 25.10.22 |
| 626659 | IE0030016244 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A USD Inc o.N. | 25.10.22 |
| A0BMAZ | LU0171284937 | BlackRock (Luxembourg) S.A. | BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N. | 25.10.22 |
| A0BMAS | LU0171277485 | BlackRock (Luxembourg) S.A. | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N. | 25.10.22 |
| A0MUM5 | LU0297942194 | BlackRock (Luxembourg) S.A. | BGF - Global Corporate Bond FD Act.Nom.Classe A2 USD o.N. | 25.10.22 |
| 989651 | LU0096258362 | BlackRock (Luxembourg) S.A. | BGF - BGF US Dollar Bond Fund Act. Nom. Classe A 2 o.N. | 28.10.22 |
| A0MJTY | LU0278466700 | BlackRock (Luxembourg) S.A. | BGF-Fixed Income GI Opportuni. Act. Nom. Classe A2 USD o.N. | 28.10.22 |
| A0RNAE | LU0425308086 | BlackRock (Luxembourg) S.A. | BGF - Gbl Infltn Lnkd Bd Fnd Act. Nom. Classe A 2 o.N. | 28.10.22 |
| 974860 | LU0063729296 | BlackRock (Luxembourg) S.A. | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N. | 31.10.22 |
| A0DKRQ | LU0200680600 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 o.N. | 31.10.22 |
| A1CTHP | LU0471298348 | BlackRock (Luxembourg) S.A. | BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N. | 31.10.22 |
| A0DKR0 | LU0200683885 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 EUR o.N. | 31.10.22 |
| 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH | INTER ImmoProfil Inhaber-Anteile | 31.10.22 |
| A0NCB7 | IE00B23S7K36 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N. | 31.10.22 |
| A0RP2K | IE00B504KD93 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N. | 31.10.22 |
| A0MNZA | IE00B06YC548 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares EUR A o.N. | 26.10.22 |
| A0NCB8 | IE00B23S7L43 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N. | 26.10.22 |
| A0MXGC | IE00B1XKC854 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N. | 26.10.22 |
| 798118 | IE0003924739 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY M. Global Bond Registered Shares USD A o.N. | 26.10.22 |
| A0F52A | IE00B06YC985 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares USD A o.N. | 26.10.22 |
| 693859 | IE0004003764 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY M. Glob. Equity Fd Registered Shares EUR A o.N. | 26.10.22 |
| 693851 | IE0003921727 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N. | 26.10.22 |
| A0RP2B | IE00B4Z6HC18 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N. | 26.10.22 |
| 977037 | DE0009770370 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | Postbank Triselect Inhaber-Anteile | 28.10.22 |
| A0F5GU | LU0086737482 | C WORLDWIDE FUND MANAGEMENT S.A. | C WorldWide-C WorldW.Em.Mkts Actions Nom. A1 Cap. o.N. | 25.10.22 |
| 157459 | LU0157930313 | Candriam Luxembourg S.A. | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N. | 25.10.22 |
| 989915 | LU0083568666 | Candriam Luxembourg S.A. | Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N. | 25.10.22 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| 940125 | LU0110450813 | Capital International Management Company Sarl | CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N. | 25.10.22 |
| A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N. | 25.10.22 |
| A0M9A2 | LU0336084032 | Carmignac Gestion Luxembourg S.A. | Carmignac Ptf.-Flexible Bond Namens-Anteile A EUR acc o.N. | 25.10.22 |
| A1J2KK | LU0807690911 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. | 25.10.22 |
| A1J2R9 | LU0807690085 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N. | 25.10.22 |
| A3DXG3 | SE0018040784 | Cinis Fertilizer AB | Cinis Fertilizer AB Namn-Aktier o.N. | 21.10.22 |
| 986852 | LU0048291826 | Conventum TPS (Third Party Solutions) | BL - Global 30 Inhaber-Anteile A o.N. | 26.10.22 |
| 972508 | LU0078042883 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Yield CHF Nam.-An. B o.N. | 26.10.22 |
| 921395 | LU0100187060 | Deka International S.A. | Deka-EuropaValue Inhaber-Anteile CF o.N. | 25.10.22 |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 25.10.22 |
| A0BLVU | LU0185901153 | Deka International S.A. | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. | 25.10.22 |
| 971299 | LU0027797579 | Deka International S.A. | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N. | 25.10.22 |
| 554001 | LU0124426619 | Deka International S.A. | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. | 25.10.22 |
| 972821 | LU0048313653 | Deka International S.A. | DekaLux-Japan Inhaber-Anteile CF o.N. | 25.10.22 |
| 971712 | LU0035700458 | Deka International S.A. | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | 25.10.22 |
| DK1A33 | LU0350138573 | Deka International S.A. | Deka-EM Bond Inhaber-Anteile TF o.N. | 28.10.22 |
| DK1A31 | LU0349172725 | Deka International S.A. | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | 28.10.22 |
| 978627 | DE0009786277 | Deka Investment GmbH | Deka-EuropaPotential CF Inhaber-Anteile | 28.10.22 |
| 848073 | DE0008480732 | Deka Investment GmbH | Frankfurter-Sparinvest Deka Inhaber-Anteile | 28.10.22 |
| 847466 | DE0008474669 | Deka Investment GmbH | DekaSpezial Inhaber-Anteile CF | 25.10.22 |
| DK2CDS | DE000DK2CDS0 | Deka Investment GmbH | Deka-DividendenStrategie Inhaber-Anteile CF(A) | 25.10.22 |
| DK1CJM | DE000DK1CJM2 | Deka Vermögensmanagement GmbH | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | 25.10.22 |
| A0MWAL | LU0302296149 | DnB Asset Management S.A. | DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N. | 25.10.22 |
| A0MWAK | LU0302296065 | DnB Asset Management S.A. | DNB Fd-DNB Private Equity Act. Nominat. B o.N. | 25.10.22 |
| DWS0RZ | DE000DWS0RZ8 | DWS Investment GmbH | DWS Dynamik Inhaber-Anteile LC | 25.10.22 |
| DWS0NM | LU0309483781 | DWS Investment S.A. | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | 25.10.22 |
| DWS0PQ | LU0327386305 | DWS Investment S.A. | DWS Garant 80 FPI Inhaber-Anteile o.N. | 25.10.22 |
| DWS0NL | LU0309483435 | DWS Investment S.A. | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | 25.10.22 |
| DWS0NK | LU0309482544 | DWS Investment S.A. | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | 25.10.22 |
| 973246 | LU0055649056 | DWS Investment S.A. | DWS Gold plus Inhaber-Anteile o.N. | 25.10.22 |
| DWS06M | LU0616856422 | DWS Investment S.A. | DWS Inv.-China Bonds Inhaber-Anteile USD LC o.N. | 25.10.22 |
| DWS0CV | LU0273170737 | DWS Investment S.A. | DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N. | 25.10.22 |
| DWS08E | LU0632805262 | DWS Investment S.A. | DWS Inv.-China Bonds Inhaber-Anteile LCH o.N. | 25.10.22 |
| DWS1BF | LU0740830996 | DWS Investment S.A. | DWS Inv.-China Bonds Inhaber-Anteile LDH o.N. | 28.10.22 |
| DWS00B | LU0507269834 | DWS Investment S.A. | DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N. | 28.10.22 |
| DWS0VL | LU0399356780 | DWS Investment S.A. | DWS Inv.-Latin American Equit. Inhaber-Anteile LC o.N. | 28.10.22 |
| A0B9ER | LU0188157704 | DWS Investment S.A. | DWS Funds-Global Protect 80 Inhaber-Anteile o.N. | 28.10.22 |
| DWS1KV | LU1054320970 | DWS Investment S.A. | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N. | 31.10.22 |
| A0HMB1 | LU0236145453 | DWS Investment S.A. | DWS Inv.-Short Durat.Credit Inhaber-Anteile LC o.N. | 31.10.22 |
| 972312 | AT0000858527 | Erste Asset Management GmbH | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | 31.10.22 |
| A0H0RQ | AT0000631924 | Erste Asset Management GmbH | ERSTE BOND EURO TREND Inh.-Ant. EUR R01 T EUR o.N. | 31.10.22 |
| 662827 | AT0000675764 | Erste Asset Management GmbH | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | 31.10.22 |
| 676318 | AT0000724257 | Erste Asset Management GmbH | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | 31.10.22 |
| 662828 | AT0000675772 | Erste Asset Management GmbH | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N. | 31.10.22 |
| 676316 | AT0000724216 | Erste Asset Management GmbH | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | 31.10.22 |
| 676317 | AT0000724224 | Erste Asset Management GmbH | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | 31.10.22 |
| A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | Establishment Labs Holdings In Registered Shares o.N. | 25.10.22 |
| A1H7JG | IE00B68FF474 | Fiera Capital [IOM] Limited | Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N | 26.10.22 |
| 939979 | LU0110060430 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 26.10.22 |
| AONFGH | LU0267388220 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N. | 26.10.22 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|---|-----------|
| AORM73 | LU0370787193 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N. | 26.10.22 |
| AONFGK | LU0346393613 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Euro Short Ter.Bd Reg. Shares E Acc. EUR o.N. | 26.10.22 |
| A3DW2T | IE0006QCIHM0 | FIL Investment Management [Luxembourg] S.A. | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN | 27.10.22 |
| A0MM6G | LU0283901063 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N. | 28.10.22 |
| A12EE9 | LU1129851157 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON | 28.10.22 |
| A0J22L | LU0251130802 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Eur.High Yield Fd Reg.Shs A Acc. EUR(GI.Cert.)oN | 28.10.22 |
| A1W8BL | LU0987487336 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI.Mul.Ass.Inc.Fd Namens-Ant. A-ACC-EUR Hed.o.N. | 28.10.22 |
| A0LF04 | LU0261948904 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N. | 28.10.22 |
| A0NGVS | LU0346392995 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N. | 28.10.22 |
| A0JDW5 | LU0205439572 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | 28.10.22 |
| A0H0WD | LU0237698757 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Property Reg. Shares A Acc. EUR o.N. | 31.10.22 |
| A0H0V8 | LU0238205289 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N. | 31.10.22 |
| A0MK0S | FR0010434019 | Financiere de L'Echiquier | Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N. | 25.10.22 |
| A0KFTH | DE000A0KFTH1 | First Private Investment Management KAG mbH | First Private Wealth Inhaber-Anteile B | 28.10.22 |
| A0KFUX | DE000A0KFUX6 | First Private Investment Management KAG mbH | First Private Wealth Inhaber-Anteile A | 28.10.22 |
| 728156 | GB0030190366 | First Sentier Investments [UK] Ltd. | Fst Sentier-SI GLEM Leaders Reg. Acc. Units A o.N. | 25.10.22 |
| A0BKZB | GB0033874107 | First Sentier Investments [UK] Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 25.10.22 |
| A0BK0C | GB0033874214 | First Sentier Investments [UK] Ltd. | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. | 26.10.22 |
| A0M989 | GB00B24HJC53 | First Sentier Investments [UK] Ltd. | Fst Sentier-FS GI.Lstd Infracr Reg. Acc. Units A o.N. | 26.10.22 |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investments [UK] Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 26.10.22 |
| A0RGNR | GB00B64TSB19 | First Sentier Investments [UK] Ltd. | Fst Sentier-SI GLEM Sustain. Reg. Acc. Units A EUR o.N. | 26.10.22 |
| A3C9LA | US33768G1076 | FirstCash Holdings Inc. | FirstCash Holdings Inc. Registered Shares DL -.01 | 26.10.22 |
| 812911 | LU0170467566 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 26.10.22 |
| A1JJKN | LU0608807516 | Franklin Templeton International Services S.àr.l. | FTIF-Templeton EM Dynamic Inc. Namens-Ant A (Acc.) EUR o.N. | 26.10.22 |
| A0MZKX | LU0316493740 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A(acc.)EUR-H1 o.N. | 26.10.22 |
| 602835 | LU0122614208 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Anteile N (acc.) o.N. | 26.10.22 |
| A0F6ZH | LU0229952352 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. N (acc.) EUR o.N. | 26.10.22 |
| A0Q3Z4 | LU0366770310 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | 26.10.22 |
| 602298 | LU0122613572 | Franklin Templeton International Services S.àr.l. | FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N | 28.10.22 |
| A0KECQ | LU0260863377 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 28.10.22 |
| A0Q0A1 | LU0352132285 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. EUR o.N. | 28.10.22 |
| 812929 | LU0170477797 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. Namens-Anteile N (acc.) o.N. | 28.10.22 |
| A0KEDK | LU0260870745 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. Namens-Ant. N (acc.) EUR o.N. | 28.10.22 |
| A0MNNQ | LU0294221253 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. Nam.-Ant.N (acc.) EUR-H1 o.N. | 28.10.22 |
| A0KEDH | LU0260870588 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Ant. N (acc.) EUR o.N. | 28.10.22 |
| A0JMEN | LU0252652382 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds -T.GI.Bd Fd Namens-Ant. A (cap.) USD o.N. | 28.10.22 |
| 801625 | LU0157052563 | FundRock Management Company S.A. | ColThr(L)III-CT(L)GI.Conv.Bd Act. Nom.A o.N. | 31.10.22 |
| A0MUP4 | LU0293751276 | FundRock Management Company S.A. | ColThr(L)III-CT(L)GI.Conv.Bd Act. Nom.A EUR Hed.o.N. | 31.10.22 |
| A0MW0K | IE00B1W3WR42 | GAM Fund Management Ltd. | GAM STAR - China Equity Registered Shs.USD Class Acc. | 28.10.22 |
| 972086 | IE0003013947 | GAM Fund Management Ltd. | GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class | 28.10.22 |
| 921700 | LU0100842029 | Generali Investments Luxembourg S.A. | Generali Komfort - Balance Inhaber-Anteile o.N. | 28.10.22 |
| 621817 | LU0145485214 | Generali Investments Luxembourg S.A. | Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N. | 28.10.22 |
| 415630 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie | Generali AktivMix Ertrag Inhaber-Anteile | 28.10.22 |
| A0HMRM | LU0234587219 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US Equ.ESG Ptf Reg. Shares Base (USD) oN | 31.10.22 |
| A0M9V9 | LU0302282867 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Em.Mar.Debt Loc.Ptf. Regist. Shs Base Acc. USD o.N. | 31.10.22 |
| A0M26D | LU0262418394 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerg.Mkts Debt Ptf Reg.Shs.Base EUR Hedged Acc.oN | 31.10.22 |
| 766543 | LU0133264951 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares E (EUR) o.N. | 31.10.22 |
| A0X8Z1 | LU0433926036 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US Equ.ESG Ptf Reg. Shs OCS (EUR-H.) Acc.o.N. | 31.10.22 |
| A0HNN4 | LU0234573003 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shs.Base Acc.o.N. | 31.10.22 |
| A1JC26 | LU0600005812 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GI.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N. | 31.10.22 |

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|---|-----------|
| A3DVFF | CA40638K7050 | Halo Collective Inc. | Halo Collective Inc. Registered Shares New o.N. | 28.10.22 |
| A0RKY7 | DE000A0RKY78 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile | 28.10.22 |
| A0M2JC | DE000A0M2JC3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | TOP-Investors Global Inhaber-Anteile | 31.10.22 |
| A0M6MQ | DE000A0M6MQ8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | VAB Strategie BASIS Inhaber-Anteile | 31.10.22 |
| A0M2JF | DE000A0M2JF6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Aramea Balanced Convertible Inhaber-Anteile A | 31.10.22 |
| A0M2JH | DE000A0M2JH2 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | GLOBAL MARKETS TRENDS Inhaber-Anteile | 31.10.22 |
| A0YJME | DE000A0YJME6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Aramea Aktien Select Inhaber-Anteile R | 31.10.22 |
| A0YJMJ | DE000A0YJMJ5 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | 31.10.22 |
| A0M6MP | DE000A0M6MP0 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | VAB Strategie SELECT Inhaber-Anteile | 31.10.22 |
| A0F5HA | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IPAM RentenWachstum Inhaber-Anteile | 31.10.22 |
| 971151 | LU0012050133 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N. | 31.10.22 |
| HAFX28 | LU0451958135 | Hauck & Aufhäuser Fund Services S.A. | Tungsten TRYCON AI GI Markets Inh.-Ant. B (nicht-inst.) o.N. | 31.10.22 |
| A0F6DP | LU0229494975 | Henderson Management S.A. | Jan.Hend.Hor.-JHH As.Pa.Pr.In. Actions Nom. A2 USD o.N. | 31.10.22 |
| A0DNFC | LU0200083342 | Henderson Management S.A. | Jan.Hend.-UK Absolut.Return Fd Actions Nom.A2 GBP o.N. | 26.10.22 |
| A0DNEW | LU0200076213 | Henderson Management S.A. | Jan.Hend.-J.H.Global Growth Fd Actions Nom. A2 EUR o.N. | 26.10.22 |
| A3DUNV | IE000C692SN6 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN | 25.10.22 |
| A3DUNS | IE000LYBU7X5 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN | 25.10.22 |
| DWS0RW | DE000DWS0RW5 | Internationale Kapitalanlagegesellschaft mbH | Gothaer Comfort Ertrag Inhaber-Anteile T | 25.10.22 |
| 565603 | AT0000734967 | IQAM Invest GmbH | IQAM Bond High Yield Inhaber-Anteile RA o.N. | 28.10.22 |
| 986612 | AT0000991922 | IQAM Invest GmbH | IQAM Quality Equity Pacific Inh.-Ant. RT o.N. | 28.10.22 |
| 971726 | AT0000857784 | IQAM Invest GmbH | IQAM Quality Equity US Inh.-Ant. RT o.N. | 28.10.22 |
| 926218 | AT0000774492 | IQAM Invest GmbH | IQAM Bond Corporate Inh.-Ant. (R) A o.N. | 28.10.22 |
| 565604 | AT0000734975 | IQAM Invest GmbH | IQAM Bond High Yield Inhaber-Anteile RT o.N. | 28.10.22 |
| 926219 | AT0000768296 | IQAM Invest GmbH | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | 28.10.22 |
| 973093 | AT0000857768 | IQAM Invest GmbH | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 28.10.22 |
| 989946 | LU0095938881 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (acc.) EO o.N. | 31.10.22 |
| 988421 | LU0079556006 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N. | 31.10.22 |
| A0DQHY | LU0210529656 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)USD o.N | 31.10.22 |
| 987585 | LU0070215933 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorg.I.-US Bond Fund Namens-Ant. A (acc.) DL o.N. | 31.10.22 |
| 988417 | LU0070212591 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N. | 31.10.22 |
| A0RFAQ | LU0408846458 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-GI Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN | 26.10.22 |
| A0Q1TN | LU0363447680 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-EU Government Bd AN.JPM-EU Gov.Bd A(acc) EUR oN | 26.10.22 |
| A3DWPS | US4831192020 | Kala Pharmaceuticals Inc. | Kala Pharmaceuticals Inc. Registered Shares DL -,001 | 24.10.22 |
| A0F6ZO | BE0175479063 | KBC Asset Management NV | KBC Eco Fd-Water Actions Nom. Cap. o.N. | 25.10.22 |
| 675673 | LU0082283374 | KBC Asset Management S.A. | KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N. | 26.10.22 |
| 933995 | LU0082283614 | KBC Asset Management S.A. | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | 26.10.22 |
| A0X97K | DE000A0X97K7 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Nachhaltigkeit Renten Inhaber-Anteile R | 26.10.22 |
| 977196 | DE0009771964 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Schwellenl.Profitueu.Nach. Inhaber-Anteile | 28.10.22 |
| A3DNYX | IE000HLUHPT1 | LGIM Managers (Europe) Limited | L.G.ETF-Jap.ESG Excl.Paris AI. Reg.Shs USD Acc. oN | 26.10.22 |
| A3DNYW | IE000Z9UVQ99 | LGIM Managers (Europe) Limited | L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN | 26.10.22 |
| A0Q8HF | DE000A0Q8HF3 | LRI Invest S.A. | Geneon Vermögensverwaltungsfd's Inhaber-Anteile | 28.10.22 |
| 930905 | LU0108457267 | LRI Invest S.A. | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N. | 31.10.22 |
| A0ESBK | LU0219441499 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N. | 26.10.22 |
| 974138 | LU0035377810 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Meridian-GI High Yield Fd Reg. Shares Cl.A1 USD o.N. | 26.10.22 |
| A3DV5W | CA65345C1005 | Nextech AR Solutions Corp.[New] | Nextech AR Solutions Corp(New) Registered Shares o.N. | 28.10.22 |
| A1C5JY | LU0529381476 | NN Investment Partners B.V. | NN (L)-European High Yield Act. Nom. P Cap. EUR o.N. | 31.10.22 |
| 848442 | DE0008484429 | Nomura Asset Management Europe KVG mbH | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | 28.10.22 |
| 847812 | DE0008478124 | Oddo BHF Asset Management GmbH | ODDO BHF EURO Short Term Bd FT Inhaber-Anteile CR-EUR | 25.10.22 |
| A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 | 27.10.22 |
| A0HGD3 | LU0230242504 | Robeco Luxembourg S.A. | Rob.(LU)F.III-R.QI Lo./Sh.D.D. Namens-Anteile DH (EUR) o.N. | 26.10.22 |

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|---|-----------|
| A0H0UT | LU0239950263 | Robeco Luxembourg S.A. | Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N. | 26.10.22 |
| A1JVBC | LU0757359954 | Schroder Investment Management [Europe] S.A. | Schroder ISF-EM.Multi-Asset Namens-Ant.A USD Dis.MF o.N. | 31.10.22 |
| A1JFKK | LU0595601401 | Structured Invest S.A. | HVB Opti Select Balance Inhaber-Anteile R o.N. | 31.10.22 |
| A3DV0S | IT0005507857 | TATATU S.p.A. | TATATU S.p.A. Azioni nom. EO -,10 | 24.10.22 |
| A3DXRT | AU0000245342 | Telstra Corp. Ltd. | Telstra Group Ltd. Registered Def.Shares o.N. | 24.10.22 |
| 930986 | LU0096353940 | Threadneedle Management [Luxembourg] S.A. | Threadneedle L-Europ.Strat.Bd Nam.-Ant. Epic AE o.N. | 28.10.22 |
| 988074 | LU0085995990 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | 26.10.22 |
| 216521 | LU0162626096 | UBS Fund Management [Luxembourg] S.A. | UBS(L)Bd-EUR Corpor.Sus.(EUR) Actions Nom. P-acc o.N. | 26.10.22 |
| 121537 | LU0172069584 | UBS Fund Management [Luxembourg] S.A. | UBS(L)Bd-USD Corporates (USD) Actions Nom. P-acc o.N. | 26.10.22 |
| A1JPM5 | LU0706127809 | UBS Fund Management [Luxembourg] S.A. | UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N. | 26.10.22 |
| 976686 | DE0009766865 | Union Investment Privatfonds GmbH | FVB-Aktienfonds Nachhaltig Inhaber-Anteile | 26.10.22 |
| A0RKXE | DE000A0RKXE5 | Universal-Investment-Gesellschaft mbH | P & S Renditefonds Inhaber-Anteilsklasse T | 25.10.22 |
| 725246 | LU0154397342 | Universal-Investment-Luxembourg S.A. | Saphir Global - DEFENSIV Nam.-An. B o.N. | 25.10.22 |
| 216723 | LU0162829872 | Universal-Investment-Luxembourg S.A. | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N. | 25.10.22 |
| A3DVNE | IE0001J5A2T9 | VanEck Investments Ltd. | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. | 26.10.22 |
| 974087 | CH0003531974 | Vontobel Fonds Services AG | DWS(CH)-Qi Gl.Climate Action Inhaber-Anteile LD o.N. | 25.10.22 |
| A0YAEJ | DE000A0YAEJ1 | Warburg Invest AG (KVG) | nordIX Renten plus Inhaber-AnteileR | 28.10.22 |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| WNDL30 A1HFAQ A3DQXY A3GVJ4 A3GX9N A3GX9R A3GX9Q A3GX9P 691311 | DE000WNDL300 FR0011400571 CA83307B1013 DE000A3GVJ41 DE000A3GX9N1 DE000A3GX9R2 DE000A3GX9Q4 DE000A3GX9P6 IE0004346098 | windeln.de SE Casino, Guichard-Perrachon S.A. SNDL Inc. Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH AXA Rosenberg Management Ireland Ltd. | windeln.de SE Inhaber-Aktien o.N. Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) SNDL Inc. Registered Shares o.N. Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin Bitpanda Issuance GmbH O.End N 22(unl.) Cardano Bitpanda Issuance GmbH O.End N 22(unl.) Solana Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum AXA Rosenb.Eq.A.Tr.-Pan E.Equ. Registered Shares Class B o.N. | 28.10.22 15:45 28.10.22 14:35 28.10.22 13:01 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 08:23 | 28.10.22 16:45 01.11.22 08:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 28.10.22 22:00 | Ad-Hoc Mitteilung Vorzeitige Kündigung Analog Heimatboerse ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Delisting |
| 691299 | IE0008365730 | AXA Rosenberg Management Ireland Ltd. | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. Registered Shares Class A o.N. | 28.10.22 08:23 | 28.10.22 22:00 | Delisting |
| A1W6XZ A2N5WX UNSE01 A2RT9P A14NHV A2DJTS A2PTZ0 575626 A2AR9A 935878 A2DU77 909947 A3DXG3 A188A8 A28Z2B A3C2AC A12D1W A1JGG1 A3G04F A0RPQ3 722755 | US90184L1026 CA65343B1040 DE000UNSE018 XS1904250708 BE0974280126 CA89620A1003 CA00175D1006 FR0000184798 AU000000EUR7 LU0077500055 US4831191030 AU000000TSL2 SE0018040784 US253651AC78 XS2206382868 SE0016609671 AU000000MPL3 BMG5266H1034 CH1210548884 CA9838911027 LU0152754726 | Twitter Inc. Nextech AR Solutions Corp. Uniper SE Intertrust Group B.V. Biosenic S.A. Trigon Metals Inc. AMPD Ventures Inc. Orpea European Lithium Ltd. Candriam Luxembourg S.A. Kala Pharmaceuticals Inc. Telstra Corp. Ltd. Cinis Fertilizer AB Diebold Nixdorf Inc. Diebold Nixdorf Dutch Holding B.V. Cary Group Holding AB Medibank Private Ltd. Kingston Financial Group Ltd. 21Shares AG Xebec Adsorption Inc. MainFirst Affiliated Fund Managers S.A. | Twitter Inc. Registered Shares DL -,000005 Nextech AR Solutions Corp. Registered Shares o.N. Uniper SE Namens-Aktien o.N. Intertrust Group B.V. EO-Notes 2018(18/25) Reg.S Biosenic S.A. Actions au Porteur o.N. Trigon Metals Inc. Registered Shares o.N. AMPD Ventures Inc Registered Shares o.N. Orpea Actions Port. EO 1,25 European Lithium Ltd. Registered Shares o.N. Candr.Bds-Euro Long Term Nam.-Ant.klassisch (thes.)o.N. Kala Pharmaceuticals Inc. Registered Shares DL -,001 Telstra Corp. Ltd. Registered Shares o.N. Cinis Fertilizer AB Namn-Aktier o.N. Diebold Nixdorf Inc. DL-Notes 2016(16/24) Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S Cary Group Holding AB Namn-Aktier o.N. Medibank Private Ltd. Registered Shares o.N. Kingston Financial Group Ltd. Registered Shares HD-,02 21Shares AG OE.ZT.22(un) SHORT EthereumETP Xebec Adsorption Inc. Registered Shares o.N. MainFirst - Euro Value Stars Inhaber-Anteile A o.N. | 28.10.22 08:00 27.10.22 09:20 25.10.22 18:40 25.10.22 16:50 25.10.22 09:10 24.10.22 20:12 24.10.22 20:12 24.10.22 09:52 24.10.22 09:08 21.10.22 13:25 21.10.22 09:13 21.10.22 08:15 21.10.22 07:45 20.10.22 14:37 20.10.22 14:37 19.10.22 15:14 19.10.22 08:00 14.10.22 12:02 03.10.22 14:03 29.09.22 14:48 26.09.22 10:02 | 28.10.22 22:00 b.a.w. 25.10.22 19:40 27.10.22 08:00 25.10.22 11:01 26.10.22 09:33 25.10.22 08:25 26.10.22 09:28 26.10.22 09:14 21.10.22 22:00 21.10.22 22:00 b.a.w. 24.10.22 08:39 24.10.22 08:00 24.10.22 08:00 b.a.w. 26.10.22 08:37 25.10.22 09:11 b.a.w. b.a.w. b.a.w. | Delisting Kapitalmassnahme Analog Heimatboerse Rückzahlung analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse analog Heimatmarkt Analog Heimatbörse Delisting analog Heimatmarkt Kapitalmaßnahme Abwicklungserklärung liegt nicht vor Vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt Verschiebung des ersten Handelstages analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 722756 | LU0152755707 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile C o.N. | 26.09.22 10:02 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3DMEW A2DLBP A3DAEA A1J0MZ 973733 | CA39115V3092 AU000000AC89 CA89531J7868 CA9555621031 LU0040769829 | Great Panther Mining Ltd. AusCann Group Holdings Ltd. Trevali Mining Corp. West Red Lake Gold Mines Inc. Goldman Sachs Asset Management Fund Services Ltd. | Great Panther Mining Ltd. Registered Shares o.N. AusCann Group Holdings Ltd. Registered Shares o.N. Trevali Mining Corp. Registered Shares o.N. West Red Lake Gold Mines Inc. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 06.09.22 17:06 31.08.22 12:15 22.08.22 18:43 17.08.22 08:38 09.08.22 13:22 | 27.10.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatbörse analog Heimatbörse Analog Heimatbörse analog Heimatmarkt Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|--|
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PUXC | CA02377G1054 | American Aires Inc. | American Aires Inc. Registered Shares o.N. | 09.05.22 19:06 | b.a.w. | Analog Heimatbörse |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3GNP0 | XS2265369574 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Silber ETC | 22.04.22 18:00 | b.a.w. | analog Heimatmarkt |
| A3GQ0Q | XS2314659447 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Copper ETC | 22.04.22 12:37 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPX | XS2265368097 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 GOLD ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPZ | XS2265369731 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Platin ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPY | XS2265370234 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Palladium ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3C56Y | US83407L2079 | Softline Holding PLC | Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 04.04.22 17:40 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |

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|------------------------|--------------|--|---|----------------|----------------|---|
| A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | 01.04.22 09:18 | b.a.w. | analog Heimatboerse |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A3GQ0R | XS2314660700 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Nickel ETC | 08.03.22 13:32 | b.a.w. | Kein ordnungsgemäßer Handel sichergestellt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | SpeakEasy Cannabis Club Ltd. Registered Shares o.N. | 03.03.22 17:16 | b.a.w. | Aussetzung entsprechend Handhabung am Referenzmarkt |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| DBX1RC | LU0322252502 | DWS Investment S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19GYW | XS1577964965 | Rusal Capital Designated Activity Company | Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

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Aussetzungen im Freiverkehr

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19P71 | XS1693971043 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19VT2 | XS1760786340 | Alfa Bond Issuance PLC | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987182 | LU0080215204 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987181 | LU0080215030 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1420E | US69343P1057 | LUKOIL PJSC | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JLWT | IE00B6T5S470 | Polymetal International PLC | Polymetal International PLC Registered Shares o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0D8DX | US48122U2042 | Sistema PJSC | Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DN8Y | US91822M1062 | Veon Ltd. | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2H5W8 | NL0012650360 | RHI Magnesita N.V. | RHI Magnesita N.V. Aandelen op naam 1,- | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2N9D5 | US63253R2013 | Kazatomprom | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

28.10.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1071

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | LiveOne Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| AOLF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoïse Holding AG | Bâoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| A0RMWK 907324 915684 A0F657 A1J642 859568 | CH0100837282 CH0010702154 CH0012268360 CH0022427626 CH0190891181 CH0010570759 | Kardex Holding AG Komax Holding AG Kudelski S.A. LEM HOLDING SA Leonteq AG Chocoladefabriken Lindt & Sprüngli AG | Kardex Holding AG Namens-Aktien SF 0,45 Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0Q221 930290 863037 A1CXAY A0JJY6 A0CA16 869929 A0LCUK | CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0024608827 CH0018294154 CH0003671440 CH0027148649 | Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orior AG Partners Group Holding AG PSP Swiss Property AG Rieter Holding AG Santhera Pharmaceuticals Holding AG | Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JJWH 905370 A112DM 870264 891169 A2JNV8 A0NJPJ 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503 | CH0024638212 CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767 | Schindler Holding AG Swiss Steel Holding AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG | Schindler Holding AG Namens-Aktien SF -,10 Swiss Steel Holding AG Nam.- Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 18 Sika AG Namens-Aktien SF 0,01 Sulzer AG Namens-Aktien SF -,01 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 2 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JEHV A1139M 935276 A0JJW1 870121 A0J3ED A117LR A0F6VT 905428 A116HQ A14Q44 A2AMF1 A0Q16J A14R33 A0NJ37 | CH0024638196 CH0242606942 CH0008837566 CH0024590272 CH0014345117 CH0025343259 CH0244017502 CH0022268228 CH0009320091 CH0189396655 CH0273774791 CH0325094297 CH0039542854 CH0276837694 CH0038285679 | Schindler Holding AG APTG AG Allreal Holding AG ALSO Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG Glärner Kantonalbank Intershop Holding AG Investis Holding S.A. MCH Group AG Mobilezone Holding AG Orascom Development Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10 Glärner Kantonalbank Nam.-Aktien SF 10 Intershop Holding AG Namens-Aktien SF 10 Investis Holding S.A. Namens-Aktien SF -,10 MCH Group AG Namens-Aktien SF 1 Mobilezone Holding AG Namens-Aktien SF -,01 Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.10.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|--|--|--|
| WNDL30 A1HFAQ | DE000WNDL300 FR0011400571 | windeln.de SE Casino, Guichard-Perrachon S.A. | windeln.de SE Inhaber-Aktien o.N. Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 28.10.22 16:45 01.11.22 08:00 | Adhoc-Mitteilung Vorzeitige Kündigung |
| UNSE01 A2RT9P A14NHV A2DJTS A2PTZ0 575626 A2AR9A A3DXG3 A188A8 A28Z2B A12D1W A1JGG1 | DE000UNSE018 XS1904250708 BE0974280126 CA89620A1003 CA00175D1006 FR0000184798 AU000000EUR7 SE0018040784 US253651AC78 XS2206382868 AU000000MPL3 BMG5266H1034 | Uniper SE Intertrust Group B.V. Biosenic S.A. Trigon Metals Inc. AMPD Ventures Inc. Orpea European Lithium Ltd. Cinis Fertilizer AB Diebold Nixdorf Inc. Diebold Nixdorf Dutch Holding B.V. Medibank Private Ltd. Kingston Financial Group Ltd. | Uniper SE Namens-Aktien o.N. Intertrust Group B.V. EO-Notes 2018(18/25) Reg.S Biosenic S.A. Actions au Porteur o.N. Trigon Metals Inc. Registered Shares o.N. AMPD Ventures Inc Registered Shares o.N. Orpea Actions Port. EO 1,25 European Lithium Ltd. Registered Shares o.N. Cinis Fertilizer AB Namn-Aktier o.N. Diebold Nixdorf Inc. DL-Notes 2016(16/24) Diebold Nixdorf Dutch Hldg BV EO-Notes 2020(20/25) Reg.S Medibank Private Ltd. Registered Shares o.N. Kingston Financial Group Ltd. Registered Shares HD-,02 | 25.10.22 19:40 27.10.22 08:00 25.10.22 11:01 26.10.22 09:33 25.10.22 08:23 26.10.22 09:28 26.10.22 09:14 24.10.22 08:39 24.10.22 08:00 24.10.22 08:00 26.10.22 08:37 25.10.22 09:11 | Analog Heimatboerse analog Heimatbörse analog Heimatboerse analog Himatmarkt analog Heimatmarkt analog Heimatbörse Abwicklungserklärung wurde erteilt vorzeitige Kündigung vorzeitige Kündigung Analog Heimatboerse analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
28.10.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.22 |
| Aberdeen Standard Investments Luxembourg S.A. | 213800K3MRPGMKRTEB15 | LU0119174026 | 933486 | AS SICAV I -Sict Eur.Hgh.Yd Bd Actions Nom. A Minc EUR o.N. | 0,015513 | 03.10.22 |
| Aberdeen Standard Investments Luxembourg S.A. | 213800K3MRPGMKRTEB15 | LU0132413252 | 769094 | AS SICAV I -Select Emg Mkts Bd Actions Nom. A Minc USD o.N. | 0,050907 | 03.10.22 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,057 | 30.09.22 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,048 | 30.09.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7011 | ETF701 | Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I | 2,01 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7029 | ETF702 | lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I | 0,86 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | DE000ETF7037 | ETF703 | lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I | 2,05 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1883321298 | A2PCRF | Amundi Fds-Gl Eq.Sustain.Inc. Act.Nom.A2QTI Hgd EUR Dis.oN | 0,5425 | 26.10.22 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0324372738 | A0MZLY | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N. | 0,42 | 21.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635281 | 263528 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | 0,179759 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635299 | 263529 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,203082 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08D2 | A0H08D | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | 0,75531 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | 0,587834 | 17.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,1604 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0267 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMCZLJ20 | A2QA0W | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 0,0483 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,598 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,6555 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,3444 | 13.10.22 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1 | 21.10.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008492356 | 849235 | NORIS-Fonds Inhaber-Anteile | 2,99 | 17.10.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2009147757 | DBX00S | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | 0,0298 | 09.11.22 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMV0L21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,0351 | 09.11.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 4,2253 | 13.10.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000813001 | 989411 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | 0,2844 | 28.10.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 1,2 | 13.10.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858147 | 970995 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | 2,25 | 28.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,139 | 10.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,185 | 10.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,155 | 10.10.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0368998240 | A0Q5MD | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | 2,2 | 02.11.22 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | 0,160877 | 03.10.22 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210856778 | A0DQTW | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | 0,366851 | 03.10.22 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,3 | 07.10.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,65 | 07.10.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,7 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,213 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817960 | 989032 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | 0,5134 | 15.11.22 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0058891119 | 973500 | JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N. | 1,46 | 06.10.22 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0058892943 | 973502 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps Namens-Anteile P dist o.N. | 1,95 | 06.10.22 |
| Jupiter Asset Management International S.A. | 5493000VQNIJTHTKB410 | LU0365089902 | A0Q2X7 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. | 0,0002 | 30.09.22 |
| KBC Asset Management S.A. | 549300G8E7ZEIUJCN520 | LU0082283614 | 933995 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | 24,4303 | 03.10.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1 | 02.11.22 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 0,0291 | 03.10.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560849 | 756084 | Monega FairInvest Aktien Inhaber-Anteile R | 1,587 | 18.10.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 15.11.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | 1,64 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 0,5 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,6 | 15.11.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 4,543 | 15.11.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Schoellerbank Invest AG | 529900T8601EGF4AB55 | AT0000612692 | A0DPUK | Schoellerbk Aktief.währungsg. Inhaber-Anteile T o.N. | 2,5837 | 15.11.22 |
| Schoellerbank Invest AG | 529900T8601EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 15.11.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,4375 | 03.10.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,23 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0006041197 | 970882 | Unifavorit: Renten Inhaber-Anteile A o.N. | 0,51 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101442050 | 921555 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | 1,92 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441086 | 921556 | UniSector: BioPharma Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0101441672 | 921559 | UniSector: HighTech Inh.-An. A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103244595 | 926155 | UniMarktführer Inhaber-Anteile A o.N. | 0,45 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0103246616 | 926156 | UniMarktführer Inhaber-Anteile -net-A o.N. | 0,3 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089558679 | 988255 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0089559057 | 988457 | UniEuroKapital -net Inhaber-Anteile o.N. | 0,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090707612 | 988475 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | 0,89 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | 0,78 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,06 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427496 | 989797 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. | 0,57 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0097169550 | 989805 | UniRenta Osteuropa Inh.-An. A o.N. | 0,96 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096427066 | 989807 | UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N. | 0,04 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0096426845 | 989808 | UniDynamicFonds: Global Inhaber-Anteile -net-A o.N. | 0,03 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126314995 | 630948 | UniValueFonds: Europa Inh.-An. A o.N. | 1,43 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315372 | 630949 | UniValueFonds: Europa Inh.-Anteile A -net-o.N. | 1,24 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126315885 | 631010 | UniValueFonds: Global Inh.-An. A o.N. | 1,05 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0126316180 | 631011 | UniValueFonds: Global Inhaber-Anteile A -net-o.N. | 0,64 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,2 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0115904467 | 502347 | UniEM Global A Inhaber-Anteile A o.N. | 0,52 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168092178 | 136703 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | 0,09 | 10.11.22 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0168093226 | 136704 | UniEuroKapital Corporates Inhaber-Anteile -net-A o.N. | 0,05 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008007519 | 800751 | Unifavorit:Aktien Inhaber-Anteile -net- | 0,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | Unifavorit:Aktien Inhaber-Anteile | 1,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,6 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,28 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,8 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,1 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,42 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,5 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 1,15 | 10.11.22 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21. Jahrhundert -net-Inhaber-Anteile | 0,02 | 10.11.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,226506 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,305352 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,342565 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,071622 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNG8L385 | A2QL8V | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | 0,017346 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VMM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,737632 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,495607 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,264165 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,38227 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945V112 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,153387 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,274002 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,041201 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,493778 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000NRGX9M3 | A3DJQ9 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN | 0,00405 | 13.10.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00L2ZNB07 | A3DJRF | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | 0,004494 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | 0,010335 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,00405 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,299578 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,004494 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,29733 | 13.10.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,06 | 30.09.22 |
| Waystone Management Co. (Lux) S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | 4,65 | 18.10.22 |

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